

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,538.3710	1,550	1,535.2850	1,530.6560	1,555	1,555.3440
EURO	EUR	1	1,857.6104	1,856	1,853.8840	1,848.2944	1,878	1,878.1056
SINGAPORE DOLLAR	SGD	1	1,158.3146	1,157	1,155.9910	1,152.5056	1,171	1,171.0944
POUND STERLING	GBP	1	2,145.6437	2,143	2,141.3395	2,134.8832	2,169	2,169.3168
SWISS FRANC	CHF	1	1,690.4135	1,689	1,687.0225	1,681.9360	1,709	1,709.0640
JAPANESE YEN	JPY	100	1,414.1448	1,413	1,411.3080	1,407.0528	1,430	1,429.7472
AUSTRALIAN DOLLAR	AUD	1	1,194.2066	1,193	1,191.8110	1,188.2176	1,207	1,207.3824
BANGLADESH TAKA	BDT	1	18.2351	18	18.1986	18.1437	18	18.4363
BRAZILLIAN REAL	BRL	1	284.2447	284	283.6745	282.8192	287	287.3808
BRUNEI \$	BND	1	1,158.3146	1,157	1,155.9910	1,152.5056	1,171	1,171.0944
CAMBODIAN RIEL	KHR	100	38.2070	38	38.1304	38.0154	39	38.6286
CANADIAN DOLLAR	CAD	1	1,255.5221	1,254	1,253.0035	1,249.2256	1,269	1,269.3744
CHINESE YUAN	CNY	1	238.8613	239	238.3821	237.6634	241	241.4966
CZECH KORUNA	CZK	1	71.8817	72	71.7375	71.5212	73	72.6748
DANISH KRONE	DKK	1	249.7884	250	249.2873	248.5357	253	252.5443
EGYPTIAN POUND	EGP	1	98.5186	98	98.3209	98.0245	100	99.6055
HONG KONG DOLLAR	HKD	1	199.0710	199	198.6716	198.0726	201	201.2674
INDIAN RUPEE	INR	1	20.9250	21	20.8831	20.8201	21	21.1559
INDONESIAN RUPIAH	IDR	100	10.7158	11	10.6943	10.6620	11	10.8340
ISRAEL SHEKEL	ILS	1	474.8711	474	473.9185	472.4896	480	480.1104
KENYA SHILLING	KES	1	14.3369	14	14.3081	14.2650	14	14.4950
KOREA WON	KRW	100	137.5461	137	137.2702	136.8563	139	139.0637
KUWAITI DINAR	KWD	1	5,128.4683	5,123	5,118.1805	5,102.7488	5,185	5,185.0512
LAO KIP	LAK	100	16.4316	16	16.3986	16.3492	17	16.6128
MALAYSIAN RINGGIT	MYR	1	375.3904	375	374.6374	373.5078	380	379.5322
NEPALESE RUPEE	NPR	1	13.0786	13	13.0524	13.0131	13	13.2229
NEW ZEALAND DOLLAR	NZD	1	1,105.6730	1,105	1,103.4550	1,100.1280	1,118	1,117.8720
NORWEGIAN KRONER	NOK	1	185.9604	186	185.5874	185.0278	188	188.0122
PAKISTAN RUPEE	PKR	1	10.1265	10	10.1062	10.0757	10	10.2383
PHILIPPINE PESO	PHP	1	32.1802	32	32.1156	32.0188	33	32.5352
RUSSIAN RUBLE	RUB	1	20.5701	21	20.5288	20.4669	21	20.7971
SAUDI ARABIAN RIYAL	SAR	1	412.2994	412	411.4723	410.2317	417	416.8483
SERBIAN DINAR	RSD	1	15.7915	16	15.7598	15.7123	16	15.9657
SOUTH AFRICA RAND	ZAR	1	106.8983	107	106.6839	106.3622	108	108.0778
SRI LANKA RUPEE	LKR	1	7.8490	8	7.8332	7.8096	8	7.9356
SWEDISH KRONA	SEK	1	182.6105	182	182.2442	181.6947	185	184.6253
THAI BAHT	THB	1	49.5908	50	49.4913	49.3421	50	50.1379
VIETNAMESE DONG	VND	100	6.7030	7	6.6896	6.6694	7	6.7770
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-May-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT