

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,572.2690	1,618	1,569.1150	1,564.3840	1,628	1,589.6160
EURO	EUR	1	1,962.3951	1,960	1,958.4585	1,952.5536	1,984	1,984.0464
SINGAPORE DOLLAR	SGD	1	1,216.5394	1,215	1,214.0990	1,210.4384	1,230	1,229.9616
POUND STERLING	GBP	1	2,280.9366	2,279	2,276.3610	2,269.4976	2,306	2,306.1024
SWISS FRANC	CHF	1	1,788.3189	1,787	1,784.7315	1,779.3504	1,808	1,808.0496
JAPANESE YEN	JPY	100	1,482.1402	1,481	1,479.1670	1,474.7072	1,498	1,498.4928
AUSTRALIAN DOLLAR	AUD	1	1,265.7912	1,265	1,263.2520	1,259.4432	1,280	1,279.7568
BANGLADESH TAKA	BDT	1	19.0248	19	18.9866	18.9293	19	19.2347
BRAZILLIAN REAL	BRL	1	308.8108	309	308.1913	307.2621	312	312.2179
BRUNEI \$	BND	1	1,216.5394	1,215	1,214.0990	1,210.4384	1,230	1,229.9616
CAMBODIAN RIEL	KHR	100	39.7354	40	39.6557	39.5362	40	40.1738
CANADIAN DOLLAR	CAD	1	1,334.1854	1,333	1,331.5090	1,327.4944	1,349	1,348.9056
CHINESE YUAN	CNY	1	251.2540	251	250.7500	249.9939	254	254.0261
CZECH KORUNA	CZK	1	76.5985	77	76.4449	76.2144	77	77.4436
DANISH KRONE	DKK	1	263.9159	264	263.3865	262.5923	267	266.8277
EGYPTIAN POUND	EGP	1	102.9203	103	102.7138	102.4042	104	104.0558
HONG KONG DOLLAR	HKD	1	207.7150	208	207.2983	206.6733	210	210.0067
INDIAN RUPEE	INR	1	21.9918	22	21.9477	21.8815	22	22.2345
INDONESIAN RUPIAH	IDR	100	11.3628	11	11.3400	11.3058	11	11.4882
ISRAEL SHEKEL	ILS	1	493.2059	493	492.2166	490.7325	499	498.6475
KENYA SHILLING	KES	1	15.1055	15	15.0752	15.0298	15	15.2722
KOREA WON	KRW	100	144.3158	144	144.0262	143.5920	146	145.9080
KUWAITI DINAR	KWD	1	5,363.3615	5,358	5,352.6025	5,336.4640	5,423	5,422.5360
LAO KIP	LAK	100	17.1205	17	17.0861	17.0346	17	17.3094
MALAYSIAN RINGGIT	MYR	1	391.8011	391	391.0151	389.8362	396	396.1238
NEPALESE RUPEE	NPR	1	13.7446	14	13.7171	13.6757	14	13.8963
NEW ZEALAND DOLLAR	NZD	1	1,174.5657	1,173	1,172.2095	1,168.6752	1,188	1,187.5248
NORWEGIAN KRONER	NOK	1	195.7310	196	195.3384	194.7494	198	197.8906
PAKISTAN RUPEE	PKR	1	10.5921	11	10.5709	10.5390	11	10.7090
PHILIPPINE PESO	PHP	1	33.7355	34	33.6678	33.5663	34	34.1077
RUSSIAN RUBLE	RUB	1	21.7964	22	21.7527	21.6871	22	22.0369
SAUDI ARABIAN RIYAL	SAR	1	430.1656	430	429.3027	428.0083	435	434.9117
SERBIAN DINAR	RSD	1	16.6898	17	16.6563	16.6061	17	16.8739
SOUTH AFRICA RAND	ZAR	1	115.3330	115	115.1016	114.7546	117	116.6054
SRI LANKA RUPEE	LKR	1	8.2099	8	8.1934	8.1687	8	8.3005
SWEDISH KRONA	SEK	1	194.0960	194	193.7066	193.1226	196	196.2374
THAI BAHT	THB	1	51.8899	52	51.7858	51.6296	52	52.4624
VIETNAMESE DONG	VND	100	6.9958	7	6.9818	6.9608	7	7.0730
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-May-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT