

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,582.2390	1,640	1,579.0650	1,574.3040	1,650	1,599.6960
EURO	EUR	1	1,983.7309	1,982	1,979.7515	1,973.7824	2,006	2,005.6176
SINGAPORE DOLLAR	SGD	1	1,230.8962	1,230	1,228.4270	1,224.7232	1,244	1,244.4768
POUND STERLING	GBP	1	2,310.7469	2,308	2,306.1115	2,299.1584	2,336	2,336.2416
SWISS FRANC	CHF	1	1,807.5610	1,806	1,803.9350	1,798.4960	1,828	1,827.5040
JAPANESE YEN	JPY	100	1,503.1769	1,502	1,500.1615	1,495.6384	1,520	1,519.7616
AUSTRALIAN DOLLAR	AUD	1	1,276.5588	1,275	1,273.9980	1,270.1568	1,291	1,290.6432
BANGLADESH TAKA	BDT	1	19.2820	19	19.2433	19.1853	19	19.4947
BRAZILLIAN REAL	BRL	1	313.0480	313	312.4200	311.4781	317	316.5019
BRUNEI \$	BND	1	1,230.8962	1,230	1,228.4270	1,224.7232	1,244	1,244.4768
CAMBODIAN RIEL	KHR	100	40.2010	40	40.1204	39.9994	41	40.6446
CANADIAN DOLLAR	CAD	1	1,353.3278	1,352	1,350.6130	1,346.5408	1,368	1,368.2592
CHINESE YUAN	CNY	1	253.8462	254	253.3370	252.5731	257	256.6469
CZECH KORUNA	CZK	1	77.6234	78	77.4677	77.2341	78	78.4799
DANISH KRONE	DKK	1	266.7872	267	266.2520	265.4493	270	269.7307
EGYPTIAN POUND	EGP	1	104.2762	104	104.0670	103.7533	105	105.4267
HONG KONG DOLLAR	HKD	1	210.5265	210	210.1042	209.4707	213	212.8493
INDIAN RUPEE	INR	1	22.2770	22	22.2323	22.1652	23	22.5228
INDONESIAN RUPIAH	IDR	100	11.5163	12	11.4932	11.4586	12	11.6434
ISRAEL SHEKEL	ILS	1	498.0414	498	497.0423	495.5437	504	503.5363
KENYA SHILLING	KES	1	15.2800	15	15.2494	15.2034	15	15.4486
KOREA WON	KRW	100	145.3128	145	145.0212	144.5840	147	146.9160
KUWAITI DINAR	KWD	1	5,432.1545	5,427	5,421.2575	5,404.9120	5,492	5,492.0880
LAO KIP	LAK	100	17.3468	17	17.3120	17.2598	18	17.5382
MALAYSIAN RINGGIT	MYR	1	396.3075	396	395.5125	394.3200	401	400.6800
NEPALESE RUPEE	NPR	1	13.9231	14	13.8952	13.8533	14	14.0767
NEW ZEALAND DOLLAR	NZD	1	1,182.9405	1,182	1,180.5675	1,177.0080	1,196	1,195.9920
NORWEGIAN KRONER	NOK	1	197.8945	198	197.4976	196.9021	200	200.0779
PAKISTAN RUPEE	PKR	1	10.7536	11	10.7321	10.6997	11	10.8723
PHILIPPINE PESO	PHP	1	34.2210	34	34.1524	34.0494	35	34.5986
RUSSIAN RUBLE	RUB	1	22.0536	22	22.0094	21.9430	22	22.2970
SAUDI ARABIAN RIYAL	SAR	1	435.9582	436	435.0836	433.7718	441	440.7682
SERBIAN DINAR	RSD	1	16.8712	17	16.8374	16.7866	17	17.0574
SOUTH AFRICA RAND	ZAR	1	116.8285	117	116.5941	116.2426	118	118.1174
SRI LANKA RUPEE	LKR	1	8.3205	8	8.3038	8.2787	8	8.4123
SWEDISH KRONA	SEK	1	196.1298	196	195.7364	195.1462	198	198.2938
THAI BAHT	THB	1	52.4203	52	52.3151	52.1574	53	52.9986
VIETNAMESE DONG	VND	100	7.0918	7	7.0775	7.0562	7	7.1700
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-May-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**