

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-May-2021

Printed Date / Time: 14/05/2021-01:05 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,593.2060	1,660	1,590.0100	1,585.2160	1,675	1,610.7840
EURO	EUR	1	1,995.4955	1,993	1,991.4925	1,985.4880	2,018	2,017.5120
SINGAPORE DOLLAR	SGD	1	1,238.9719	1,238	1,236.4865	1,232.7584	1,253	1,252.6416
POUND STERLING	GBP	1	2,321.5145	2,319	2,316.8575	2,309.8720	2,347	2,347.1280
SWISS FRANC	CHF	1	1,821.1202	1,819	1,817.4670	1,811.9872	1,841	1,841.2128
JAPANESE YEN	JPY	100	1,510.1559	1,509	1,507.1265	1,502.5824	1,527	1,526.8176
AUSTRALIAN DOLLAR	AUD	1	1,275.2627	1,274	1,272.7045	1,268.8672	1,289	1,289.3328
BANGLADESH TAKA	BDT	1	19.5282	20	19.4891	19.4303	20	19.7437
BRAZILLIAN REAL	BRL	1	312.0112	312	311.3852	310.4464	315	315.4536
BRUNEI \$	BND	1	1,238.9719	1,238	1,236.4865	1,232.7584	1,253	1,252.6416
CAMBODIAN RIEL	KHR	100	40.7444	41	40.6627	40.5401	41	41.1939
CANADIAN DOLLAR	CAD	1	1,362.7993	1,361	1,360.0655	1,355.9648	1,378	1,377.8352
CHINESE YUAN	CNY	1	256.3586	256	255.8444	255.0730	259	259.1870
CZECH KORUNA	CZK	1	78.0840	78	77.9274	77.6924	79	78.9456
DANISH KRONE	DKK	1	268.3525	268	267.8142	267.0067	271	271.3133
EGYPTIAN POUND	EGP	1	105.5524	105	105.3406	105.0230	107	106.7170
HONG KONG DOLLAR	HKD	1	213.0589	213	212.6315	211.9904	215	215.4096
INDIAN RUPEE	INR	1	22.4843	22	22.4392	22.3716	23	22.7324
INDONESIAN RUPIAH	IDR	100	11.6569	12	11.6335	11.5985	12	11.7855
ISRAEL SHEKEL	ILS	1	501.9895	501	500.9825	499.4720	508	507.5280
KENYA SHILLING	KES	1	15.4455	15	15.4145	15.3681	16	15.6159
KOREA WON	KRW	100	146.0605	146	145.7675	145.3280	148	147.6720
KUWAITI DINAR	KWD	1	5,498.4550	5,493	5,487.4250	5,470.8800	5,559	5,559.1200
LAO KIP	LAK	100	17.5602	18	17.5249	17.4721	18	17.7539
MALAYSIAN RINGGIT	MYR	1	401.1729	401	400.3681	399.1610	406	405.5990
NEPALESE RUPEE	NPR	1	14.0886	14	14.0603	14.0180	14	14.2440
NEW ZEALAND DOLLAR	NZD	1	1,183.6384	1,182	1,181.2640	1,177.7024	1,197	1,196.6976
NORWEGIAN KRONER	NOK	1	197.5755	197	197.1792	196.5846	200	199.7554
PAKISTAN RUPEE	PKR	1	10.8942	11	10.8724	10.8396	11	11.0144
PHILIPPINE PESO	PHP	1	34.5879	35	34.5185	34.4145	35	34.9695
RUSSIAN RUBLE	RUB	1	22.2271	22	22.1825	22.1156	22	22.4724
SAUDI ARABIAN RIYAL	SAR	1	441.3021	441	440.4168	439.0890	446	446.1710
SERBIAN DINAR	RSD	1	16.9759	17	16.9419	16.8908	17	17.1632
SOUTH AFRICA RAND	ZAR	1	117.4765	117	117.2408	116.8874	119	118.7726
SRI LANKA RUPEE	LKR	1	8.4011	8	8.3843	8.3590	8	8.4938
SWEDISH KRONA	SEK	1	195.8307	196	195.4379	194.8486	198	197.9914
THAI BAHT	THB	1	52.7244	53	52.6186	52.4599	53	53.3061
VIETNAMESE DONG	VND	100	7.1801	7	7.1657	7.1441	7	7.2593
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**