

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,598.1910	1,665	1,594.9850	1,590.1760	1,675	1,615.8240
EURO	EUR	1	2,019.6229	2,018	2,015.5715	2,009.4944	2,042	2,041.9056
SINGAPORE DOLLAR	SGD	1	1,248.0446	1,247	1,245.5410	1,241.7856	1,262	1,261.8144
POUND STERLING	GBP	1	2,342.5512	2,340	2,337.8520	2,330.8032	2,368	2,368.3968
SWISS FRANC	CHF	1	1,845.7461	1,844	1,842.0435	1,836.4896	1,866	1,866.1104
JAPANESE YEN	JPY	100	1,523.6154	1,522	1,520.5590	1,515.9744	1,540	1,540.4256
AUSTRALIAN DOLLAR	AUD	1	1,289.3204	1,288	1,286.7340	1,282.8544	1,304	1,303.5456
BANGLADESH TAKA	BDT	1	19.6399	20	19.6005	19.5414	20	19.8566
BRAZILLIAN REAL	BRL	1	313.6562	313	313.0270	312.0832	317	317.1168
BRUNEI \$	BND	1	1,248.0446	1,247	1,245.5410	1,241.7856	1,262	1,261.8144
CAMBODIAN RIEL	KHR	100	40.9637	41	40.8816	40.7583	41	41.4157
CANADIAN DOLLAR	CAD	1	1,372.0714	1,371	1,369.3190	1,365.1904	1,387	1,387.2096
CHINESE YUAN	CNY	1	258.8611	259	258.3418	257.5629	262	261.7171
CZECH KORUNA	CZK	1	79.1857	79	79.0269	78.7886	80	80.0594
DANISH KRONE	DKK	1	271.6027	271	271.0579	270.2406	275	274.5994
EGYPTIAN POUND	EGP	1	106.3300	106	106.1168	105.7968	108	107.5032
HONG KONG DOLLAR	HKD	1	214.4048	214	213.9748	213.3296	217	216.7704
INDIAN RUPEE	INR	1	22.7306	23	22.6850	22.6166	23	22.9814
INDONESIAN RUPIAH	IDR	100	11.7287	12	11.7052	11.6699	12	11.8581
ISRAEL SHEKEL	ILS	1	507.5129	507	506.4948	504.9677	513	513.1123
KENYA SHILLING	KES	1	15.5333	16	15.5021	15.4554	16	15.7046
KOREA WON	KRW	100	147.6657	148	147.3694	146.9251	149	149.2949
KUWAITI DINAR	KWD	1	5,531.8545	5,526	5,520.7575	5,504.1120	5,593	5,592.8880
LAO KIP	LAK	100	17.6539	18	17.6185	17.5653	18	17.8487
MALAYSIAN RINGGIT	MYR	1	403.6354	403	402.8258	401.6112	408	408.0888
NEPALESE RUPEE	NPR	1	14.2063	14	14.1778	14.1350	14	14.3630
NEW ZEALAND DOLLAR	NZD	1	1,199.6901	1,198	1,197.2835	1,193.6736	1,213	1,212.9264
NORWEGIAN KRONER	NOK	1	200.4469	200	200.0448	199.4416	203	202.6584
PAKISTAN RUPEE	PKR	1	10.9411	11	10.9191	10.8862	11	11.0618
PHILIPPINE PESO	PHP	1	34.8800	35	34.8101	34.7051	35	35.2649
RUSSIAN RUBLE	RUB	1	22.5143	22	22.4691	22.4013	23	22.7627
SAUDI ARABIAN RIYAL	SAR	1	444.0140	444	443.1232	441.7872	449	448.9128
SERBIAN DINAR	RSD	1	17.1863	17	17.1518	17.1001	17	17.3759
SOUTH AFRICA RAND	ZAR	1	117.8853	118	117.6488	117.2941	119	119.1859
SRI LANKA RUPEE	LKR	1	8.4528	8	8.4358	8.4104	9	8.5460
SWEDISH KRONA	SEK	1	198.9613	199	198.5622	197.9635	201	201.1565
THAI BAHT	THB	1	53.1162	53	53.0096	52.8498	54	53.7022
VIETNAMESE DONG	VND	100	7.2246	7	7.2101	7.1883	7	7.3043
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**