

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,556.3170	1,570	1,553.1950	1,548.5120	1,580	1,573.4880
EURO	EUR	1	1,934.3794	1,932	1,930.4990	1,924.6784	1,956	1,955.7216
SINGAPORE DOLLAR	SGD	1	1,197.3970	1,196	1,194.9950	1,191.3920	1,211	1,210.6080
POUND STERLING	GBP	1	2,248.6338	2,246	2,244.1230	2,237.3568	2,273	2,273.4432
SWISS FRANC	CHF	1	1,759.7050	1,758	1,756.1750	1,750.8800	1,779	1,779.1200
JAPANESE YEN	JPY	100	1,443.5563	1,442	1,440.6605	1,436.3168	1,459	1,459.4832
AUSTRALIAN DOLLAR	AUD	1	1,226.8085	1,226	1,224.3475	1,220.6560	1,240	1,240.3440
BANGLADESH TAKA	BDT	1	18.6489	19	18.6115	18.5554	19	18.8546
BRAZILLIAN REAL	BRL	1	303.0381	303	302.4302	301.5184	306	306.3816
BRUNEI \$	BND	1	1,197.3970	1,196	1,194.9950	1,191.3920	1,211	1,210.6080
CAMBODIAN RIEL	KHR	100	38.8341	39	38.7562	38.6394	39	39.2626
CANADIAN DOLLAR	CAD	1	1,314.2454	1,313	1,311.6090	1,307.6544	1,329	1,328.7456
CHINESE YUAN	CNY	1	248.1134	248	247.6157	246.8691	251	250.8509
CZECH KORUNA	CZK	1	76.1100	76	75.9573	75.7283	77	76.9497
DANISH KRONE	DKK	1	260.1173	260	259.5955	258.8128	263	262.9872
EGYPTIAN POUND	EGP	1	100.7269	101	100.5248	100.2218	102	101.8382
HONG KONG DOLLAR	HKD	1	203.7968	204	203.3880	202.7747	206	206.0453
INDIAN RUPEE	INR	1	21.7246	22	21.6810	21.6157	22	21.9643
INDONESIAN RUPIAH	IDR	100	11.0737	11	11.0515	11.0181	11	11.1959
ISRAEL SHEKEL	ILS	1	487.8720	487	486.8933	485.4253	493	493.2547
KENYA SHILLING	KES	1	14.6828	15	14.6534	14.6092	15	14.8448
KOREA WON	KRW	100	142.8202	143	142.5338	142.1040	144	144.3960
KUWAITI DINAR	KWD	1	5,257.0813	5,252	5,246.5355	5,230.7168	5,315	5,315.0832
LAO KIP	LAK	100	16.7496	17	16.7160	16.6656	17	16.9344
MALAYSIAN RINGGIT	MYR	1	383.1670	383	382.3984	381.2454	387	387.3946
NEPALESE RUPEE	NPR	1	13.5781	14	13.5509	13.5100	14	13.7280
NEW ZEALAND DOLLAR	NZD	1	1,151.5350	1,150	1,149.2250	1,145.7600	1,164	1,164.2400
NORWEGIAN KRONER	NOK	1	191.5835	191	191.1992	190.6227	194	193.6973
PAKISTAN RUPEE	PKR	1	10.2482	10	10.2276	10.1968	10	10.3612
PHILIPPINE PESO	PHP	1	33.1243	33	33.0579	32.9582	33	33.4898
RUSSIAN RUBLE	RUB	1	21.5751	22	21.5318	21.4669	22	21.8131
SAUDI ARABIAN RIYAL	SAR	1	421.6612	421	420.8154	419.5466	426	426.3134
SERBIAN DINAR	RSD	1	16.4505	16	16.4175	16.3680	17	16.6320
SOUTH AFRICA RAND	ZAR	1	115.3429	115	115.1116	114.7645	117	116.6155
SRI LANKA RUPEE	LKR	1	8.0068	8	7.9907	7.9667	8	8.0951
SWEDISH KRONA	SEK	1	191.3343	191	190.9504	190.3747	193	193.4453
THAI BAHT	THB	1	50.7573	51	50.6554	50.5027	51	51.3173
VIETNAMESE DONG	VND	100	6.8620	7	6.8482	6.8275	7	6.9377
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**