

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-June-2021

Printed Date / Time:04/06/2021-11:29 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,554.3230	1,570	1,551.2050	1,546.5280	1,580	1,571.4720
EURO	EUR	1	1,923.4124	1,921	1,919.5540	1,913.7664	1,945	1,944.6336
SINGAPORE DOLLAR	SGD	1	1,191.6144	1,190	1,189.2240	1,185.6384	1,205	1,204.7616
POUND STERLING	GBP	1	2,236.9689	2,235	2,232.4815	2,225.7504	2,262	2,261.6496
SWISS FRANC	CHF	1	1,753.4239	1,752	1,749.9065	1,744.6304	1,773	1,772.7696
JAPANESE YEN	JPY	100	1,437.1755	1,436	1,434.2925	1,429.9680	1,453	1,453.0320
AUSTRALIAN DOLLAR	AUD	1	1,219.9292	1,219	1,217.4820	1,213.8112	1,233	1,233.3888
BANGLADESH TAKA	BDT	1	18.6080	19	18.5707	18.5147	19	18.8133
BRAZILLIAN REAL	BRL	1	310.8447	311	310.2211	309.2858	314	314.2742
BRUNEI \$	BND	1	1,191.6144	1,190	1,189.2240	1,185.6384	1,205	1,204.7616
CAMBODIAN RIEL	KHR	100	38.7205	39	38.6428	38.5263	39	39.1477
CANADIAN DOLLAR	CAD	1	1,308.3631	1,307	1,305.7385	1,301.8016	1,323	1,322.7984
CHINESE YUAN	CNY	1	246.8672	247	246.3720	245.6291	250	249.5909
CZECH KORUNA	CZK	1	75.4879	75	75.3364	75.1093	76	76.3207
DANISH KRONE	DKK	1	258.6517	258	258.1328	257.3546	262	261.5054
EGYPTIAN POUND	EGP	1	100.5674	100	100.3656	100.0630	102	101.6770
HONG KONG DOLLAR	HKD	1	203.3880	203	202.9800	202.3680	206	205.6320
INDIAN RUPEE	INR	1	21.6199	22	21.5766	21.5115	22	21.8585
INDONESIAN RUPIAH	IDR	100	11.0458	11	11.0236	10.9904	11	11.1676
ISRAEL SHEKEL	ILS	1	485.1203	485	484.1471	482.6874	490	490.4726
KENYA SHILLING	KES	1	14.6439	15	14.6146	14.5705	15	14.8055
KOREA WON	KRW	100	141.6438	142	141.3596	140.9334	143	143.2066
KUWAITI DINAR	KWD	1	5,246.2140	5,241	5,235.6900	5,219.9040	5,304	5,304.0960
LAO KIP	LAK	100	16.6938	17	16.6603	16.6100	17	16.8780
MALAYSIAN RINGGIT	MYR	1	382.7882	382	382.0203	380.8685	387	387.0115
NEPALESE RUPEE	NPR	1	13.5113	13	13.4842	13.4436	14	13.6604
NEW ZEALAND DOLLAR	NZD	1	1,139.1722	1,138	1,136.8870	1,133.4592	1,152	1,151.7408
NORWEGIAN KRONER	NOK	1	189.7590	190	189.3784	188.8074	192	191.8526
PAKISTAN RUPEE	PKR	1	10.1584	10	10.1381	10.1075	10	10.2705
PHILIPPINE PESO	PHP	1	33.0167	33	32.9504	32.8511	33	33.3809
RUSSIAN RUBLE	RUB	1	21.5531	22	21.5099	21.4451	22	21.7909
SAUDI ARABIAN RIYAL	SAR	1	420.7240	420	419.8800	418.6141	425	425.3659
SERBIAN DINAR	RSD	1	16.3548	16	16.3220	16.2728	17	16.5352
SOUTH AFRICA RAND	ZAR	1	116.5692	116	116.3354	115.9846	118	117.8554
SRI LANKA RUPEE	LKR	1	7.9689	8	7.9529	7.9290	8	8.0568
SWEDISH KRONA	SEK	1	190.6463	190	190.2639	189.6902	193	192.7498
THAI BAHT	THB	1	50.6207	51	50.5191	50.3668	51	51.1792
VIETNAMESE DONG	VND	100	6.8468	7	6.8331	6.8125	7	6.9223
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-June-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT