

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,553.3260	1,573	1,550.2100	1,545.5360	1,583	1,570.4640
EURO	EUR	1	1,909.8532	1,908	1,906.0220	1,900.2752	1,931	1,930.9248
SINGAPORE DOLLAR	SGD	1	1,187.1279	1,186	1,184.7465	1,181.1744	1,200	1,200.2256
POUND STERLING	GBP	1	2,225.2043	2,223	2,220.7405	2,214.0448	2,250	2,249.7552
SWISS FRANC	CHF	1	1,742.3572	1,741	1,738.8620	1,733.6192	1,762	1,761.5808
JAPANESE YEN	JPY	100	1,430.7947	1,429	1,427.9245	1,423.6192	1,447	1,446.5808
AUSTRALIAN DOLLAR	AUD	1	1,208.5634	1,207	1,206.1390	1,202.5024	1,222	1,221.8976
BANGLADESH TAKA	BDT	1	18.6200	19	18.5826	18.5266	19	18.8254
BRAZILLIAN REAL	BRL	1	310.4259	310	309.8032	308.8691	314	313.8509
BRUNEI \$	BND	1	1,187.1279	1,186	1,184.7465	1,181.1744	1,200	1,200.2256
CAMBODIAN RIEL	KHR	100	38.6357	39	38.5582	38.4420	39	39.0620
CANADIAN DOLLAR	CAD	1	1,300.3871	1,299	1,297.7785	1,293.8656	1,315	1,314.7344
CHINESE YUAN	CNY	1	246.0596	246	245.5660	244.8256	249	248.7744
CZECH KORUNA	CZK	1	74.9395	75	74.7892	74.5637	76	75.7663
DANISH KRONE	DKK	1	256.8172	257	256.3020	255.5293	260	259.6507
EGYPTIAN POUND	EGP	1	100.4677	100	100.2662	99.9638	102	101.5762
HONG KONG DOLLAR	HKD	1	203.1886	203	202.7810	202.1696	205	205.4304
INDIAN RUPEE	INR	1	21.5910	22	21.5477	21.4828	22	21.8292
INDONESIAN RUPIAH	IDR	100	11.0278	11	11.0057	10.9725	11	11.1495
ISRAEL SHEKEL	ILS	1	483.9039	483	482.9332	481.4771	489	489.2429
KENYA SHILLING	KES	1	14.6200	15	14.5907	14.5467	15	14.7813
KOREA WON	KRW	100	141.5042	141	141.2204	140.7946	143	143.0654
KUWAITI DINAR	KWD	1	5,236.0446	5,231	5,225.5410	5,209.7856	5,294	5,293.8144
LAO KIP	LAK	100	16.6898	17	16.6563	16.6061	17	16.8739
MALAYSIAN RINGGIT	MYR	1	381.8211	381	381.0552	379.9062	386	386.0338
NEPALESE RUPEE	NPR	1	13.4944	13	13.4673	13.4267	14	13.6433
NEW ZEALAND DOLLAR	NZD	1	1,127.8064	1,127	1,125.5440	1,122.1504	1,140	1,140.2496
NORWEGIAN KRONER	NOK	1	187.8547	188	187.4779	186.9126	190	189.9274
PAKISTAN RUPEE	PKR	1	10.1534	10	10.1331	10.1025	10	10.2655
PHILIPPINE PESO	PHP	1	33.0226	33	32.9564	32.8570	33	33.3870
RUSSIAN RUBLE	RUB	1	21.5093	21	21.4661	21.4014	22	21.7466
SAUDI ARABIAN RIYAL	SAR	1	420.3252	420	419.4820	418.2173	425	424.9627
SERBIAN DINAR	RSD	1	16.2511	16	16.2185	16.1696	16	16.4304
SOUTH AFRICA RAND	ZAR	1	115.3130	115	115.0817	114.7347	117	116.5853
SRI LANKA RUPEE	LKR	1	7.9614	8	7.9455	7.9215	8	8.0493
SWEDISH KRONA	SEK	1	188.8816	189	188.5028	187.9344	191	190.9656
THAI BAHT	THB	1	50.4592	50	50.3579	50.2061	51	51.0159
VIETNAMESE DONG	VND	100	6.8391	7	6.8254	6.8048	7	6.9146
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-June-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**