

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-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	1,580	1,553.1950	1,548.5120	1,590	1,573.4880
EURO	EUR	1	1,879.3450	1,877	1,875.5750	1,869.9200	1,900	1,900.0800
SINGAPORE DOLLAR	SGD	1	1,175.2636	1,174	1,172.9060	1,169.3696	1,188	1,188.2304
POUND STERLING	GBP	1	2,187.3183	2,185	2,182.9305	2,176.3488	2,211	2,211.4512
SWISS FRANC	CHF	1	1,715.9367	1,714	1,712.4945	1,707.3312	1,735	1,734.8688
JAPANESE YEN	JPY	100	1,437.2752	1,436	1,434.3920	1,430.0672	1,453	1,453.1328
AUSTRALIAN DOLLAR	AUD	1	1,184.8348	1,184	1,182.4580	1,178.8928	1,198	1,197.9072
BANGLADESH TAKA	BDT	1	18.6459	19	18.6085	18.5524	19	18.8516
BRAZILLIAN REAL	BRL	1	310.5755	310	309.9524	309.0179	314	314.0021
BRUNEI \$	BND	1	1,175.2636	1,174	1,172.9060	1,169.3696	1,188	1,188.2304
CAMBODIAN RIEL	KHR	100	38.7225	39	38.6448	38.5283	39	39.1497
CANADIAN DOLLAR	CAD	1	1,268.7822	1,268	1,266.2370	1,262.4192	1,283	1,282.7808
CHINESE YUAN	CNY	1	244.3547	244	243.8646	243.1293	247	247.0507
CZECH KORUNA	CZK	1	73.5078	73	73.3604	73.1392	74	74.3188
DANISH KRONE	DKK	1	252.7295	252	252.2226	251.4621	256	255.5179
EGYPTIAN POUND	EGP	1	100.9562	101	100.7537	100.4499	102	102.0701
HONG KONG DOLLAR	HKD	1	203.6173	203	203.2089	202.5962	206	205.8638
INDIAN RUPEE	INR	1	21.3298	21	21.2870	21.2228	22	21.5652
INDONESIAN RUPIAH	IDR	100	10.9590	11	10.9370	10.9041	11	11.0799
ISRAEL SHEKEL	ILS	1	483.7843	483	482.8138	481.3581	489	489.1219
KENYA SHILLING	KES	1	14.6669	15	14.6374	14.5933	15	14.8287
KOREA WON	KRW	100	139.4703	139	139.1906	138.7709	141	141.0091
KUWAITI DINAR	KWD	1	5,249.5041	5,244	5,238.9735	5,223.1776	5,307	5,307.4224
LAO KIP	LAK	100	16.7157	17	16.6822	16.6319	17	16.9001
MALAYSIAN RINGGIT	MYR	1	381.0634	381	380.2990	379.1523	385	385.2677
NEPALESE RUPEE	NPR	1	13.3319	13	13.3051	13.2650	13	13.4790
NEW ZEALAND DOLLAR	NZD	1	1,100.0898	1,099	1,097.8830	1,094.5728	1,112	1,112.2272
NORWEGIAN KRONER	NOK	1	182.4311	182	182.0651	181.5162	184	184.4438
PAKISTAN RUPEE	PKR	1	10.0308	10	10.0107	9.9805	10	10.1415
PHILIPPINE PESO	PHP	1	32.4314	32	32.3664	32.2688	33	32.7892
RUSSIAN RUBLE	RUB	1	21.5910	22	21.5477	21.4828	22	21.8292
SAUDI ARABIAN RIYAL	SAR	1	421.5914	421	420.7457	419.4771	426	426.2429
SERBIAN DINAR	RSD	1	15.9859	16	15.9538	15.9057	16	16.1623
SOUTH AFRICA RAND	ZAR	1	110.0588	110	109.8380	109.5069	111	111.2731
SRI LANKA RUPEE	LKR	1	7.9449	8	7.9290	7.9050	8	8.0326
SWEDISH KRONA	SEK	1	183.6175	183	183.2491	182.6966	186	185.6434
THAI BAHT	THB	1	49.9696	50	49.8694	49.7190	51	50.5210
VIETNAMESE DONG	VND	100	6.8688	7	6.8551	6.8344	7	6.9446
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**