

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-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	1,575	1,550.2100	1,545.5360	1,585	1,570.4640
EURO	EUR	1	1,877.5504	1,876	1,873.7840	1,868.1344	1,898	1,898.2656
SINGAPORE DOLLAR	SGD	1	1,174.5657	1,173	1,172.2095	1,168.6752	1,188	1,187.5248
POUND STERLING	GBP	1	2,187.4180	2,185	2,183.0300	2,176.4480	2,212	2,211.5520
SWISS FRANC	CHF	1	1,715.6376	1,714	1,712.1960	1,707.0336	1,735	1,734.5664
JAPANESE YEN	JPY	100	1,430.7947	1,429	1,427.9245	1,423.6192	1,447	1,446.5808
AUSTRALIAN DOLLAR	AUD	1	1,188.2246	1,187	1,185.8410	1,182.2656	1,201	1,201.3344
BANGLADESH TAKA	BDT	1	18.5950	19	18.5577	18.5018	19	18.8002
BRAZILLIAN REAL	BRL	1	314.6532	314	314.0220	313.0752	318	318.1248
BRUNEI \$	BND	1	1,174.5657	1,173	1,172.2095	1,168.6752	1,188	1,187.5248
CAMBODIAN RIEL	KHR	100	38.6647	39	38.5871	38.4708	39	39.0912
CANADIAN DOLLAR	CAD	1	1,273.9666	1,273	1,271.4110	1,267.5776	1,288	1,288.0224
CHINESE YUAN	CNY	1	244.6239	244	244.1332	243.3971	247	247.3229
CZECH KORUNA	CZK	1	73.5985	74	73.4509	73.2294	74	74.4106
DANISH KRONE	DKK	1	252.4803	252	251.9738	251.2141	255	255.2659
EGYPTIAN POUND	EGP	1	100.6073	101	100.4054	100.1027	102	101.7173
HONG KONG DOLLAR	HKD	1	202.9792	203	202.5720	201.9613	205	205.2187
INDIAN RUPEE	INR	1	21.3059	21	21.2632	21.1990	22	21.5410
INDONESIAN RUPIAH	IDR	100	10.9630	11	10.9410	10.9080	11	11.0840
ISRAEL SHEKEL	ILS	1	482.6278	482	481.6596	480.2074	488	487.9526
KENYA SHILLING	KES	1	14.6190	15	14.5897	14.5457	15	14.7803
KOREA WON	KRW	100	139.4604	139	139.1806	138.7610	141	140.9990
KUWAITI DINAR	KWD	1	5,229.6638	5,224	5,219.1730	5,203.4368	5,287	5,287.3632
LAO KIP	LAK	100	16.6519	17	16.6185	16.5684	17	16.8356
MALAYSIAN RINGGIT	MYR	1	380.5250	380	379.7616	378.6166	385	384.7234
NEPALESE RUPEE	NPR	1	13.3159	13	13.2892	13.2492	13	13.4628
NEW ZEALAND DOLLAR	NZD	1	1,101.4856	1,100	1,099.2760	1,095.9616	1,114	1,113.6384
NORWEGIAN KRONER	NOK	1	183.7371	184	183.3686	182.8157	186	185.7643
PAKISTAN RUPEE	PKR	1	10.0169	10	9.9968	9.9666	10	10.1274
PHILIPPINE PESO	PHP	1	32.5540	33	32.4887	32.3908	33	32.9132
RUSSIAN RUBLE	RUB	1	21.8223	22	21.7786	21.7129	22	22.0631
SAUDI ARABIAN RIYAL	SAR	1	420.2355	420	419.3925	418.1280	425	424.8720
SERBIAN DINAR	RSD	1	15.9739	16	15.9419	15.8938	16	16.1502
SOUTH AFRICA RAND	ZAR	1	111.7836	112	111.5594	111.2230	113	113.0170
SRI LANKA RUPEE	LKR	1	7.9293	8	7.9134	7.8896	8	8.0168
SWEDISH KRONA	SEK	1	183.9964	184	183.6272	183.0736	186	186.0264
THAI BAHT	THB	1	50.1421	50	50.0415	49.8907	51	50.6953
VIETNAMESE DONG	VND	100	6.8520	7	6.8382	6.8176	7	6.9276
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**