

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,580.2450	1,585	1,577.0750	1,572.3200	1,595	1,597.6800
EURO	EUR	1	1,885.5264	1,884	1,881.7440	1,876.0704	1,906	1,906.3296
SINGAPORE DOLLAR	SGD	1	1,176.2606	1,175	1,173.9010	1,170.3616	1,189	1,189.2384
POUND STERLING	GBP	1	2,199.1826	2,197	2,194.7710	2,188.1536	2,223	2,223.4464
SWISS FRANC	CHF	1	1,723.0154	1,721	1,719.5590	1,714.3744	1,742	1,742.0256
JAPANESE YEN	JPY	100	1,434.6830	1,433	1,431.8050	1,427.4880	1,451	1,450.5120
AUSTRALIAN DOLLAR	AUD	1	1,188.6234	1,187	1,186.2390	1,182.6624	1,202	1,201.7376
BANGLADESH TAKA	BDT	1	18.6938	19	18.6562	18.6000	19	18.9000
BRAZILLIAN REAL	BRL	1	316.1088	316	315.4747	314.5235	320	319.5965
BRUNEI \$	BND	1	1,176.2606	1,175	1,173.9010	1,170.3616	1,189	1,189.2384
CAMBODIAN RIEL	KHR	100	38.8890	39	38.8110	38.6940	39	39.3180
CANADIAN DOLLAR	CAD	1	1,279.4501	1,278	1,276.8835	1,273.0336	1,294	1,293.5664
CHINESE YUAN	CNY	1	244.8831	245	244.3919	243.6550	248	247.5850
CZECH KORUNA	CZK	1	73.7650	74	73.6171	73.3951	75	74.5789
DANISH KRONE	DKK	1	253.5570	253	253.0484	252.2854	256	256.3546
EGYPTIAN POUND	EGP	1	101.2753	101	101.0721	100.7674	102	102.3926
HONG KONG DOLLAR	HKD	1	204.1158	204	203.7063	203.0922	206	206.3678
INDIAN RUPEE	INR	1	21.3657	21	21.3228	21.2586	22	21.6014
INDONESIAN RUPIAH	IDR	100	11.0059	11	10.9838	10.9507	11	11.1273
ISRAEL SHEKEL	ILS	1	485.1502	485	484.1770	482.7171	491	490.5029
KENYA SHILLING	KES	1	14.7048	15	14.6753	14.6310	15	14.8670
KOREA WON	KRW	100	139.6298	139	139.3498	138.9296	141	141.1704
KUWAITI DINAR	KWD	1	5,264.2597	5,259	5,253.6995	5,237.8592	5,322	5,322.3408
LAO KIP	LAK	100	16.7317	17	16.6981	16.6477	17	16.9163
MALAYSIAN RINGGIT	MYR	1	381.4123	381	380.6472	379.4995	386	385.6205
NEPALESE RUPEE	NPR	1	13.3538	13	13.3270	13.2868	14	13.5012
NEW ZEALAND DOLLAR	NZD	1	1,104.8754	1,104	1,102.6590	1,099.3344	1,117	1,117.0656
NORWEGIAN KRONER	NOK	1	184.1658	184	183.7964	183.2422	186	186.1978
PAKISTAN RUPEE	PKR	1	10.0408	10	10.0206	9.9904	10	10.1516
PHILIPPINE PESO	PHP	1	32.5560	33	32.4907	32.3928	33	32.9152
RUSSIAN RUBLE	RUB	1	21.6678	22	21.6243	21.5591	22	21.9069
SAUDI ARABIAN RIYAL	SAR	1	422.6981	422	421.8502	420.5782	427	427.3618
SERBIAN DINAR	RSD	1	16.0377	16	16.0056	15.9573	16	16.2147
SOUTH AFRICA RAND	ZAR	1	110.5872	110	110.3654	110.0326	112	111.8074
SRI LANKA RUPEE	LKR	1	7.9755	8	7.9595	7.9355	8	8.0635
SWEDISH KRONA	SEK	1	185.4121	185	185.0402	184.4822	187	187.4578
THAI BAHT	THB	1	49.9726	50	49.8724	49.7220	51	50.5240
VIETNAMESE DONG	VND	100	6.8843	7	6.8705	6.8498	7	6.9602
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**