

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,582.2390	1,595	1,579.0650	1,574.3040	1,605	1,599.6960
EURO	EUR	1	1,898.9859	1,897	1,895.1765	1,889.4624	1,920	1,919.9376
SINGAPORE DOLLAR	SGD	1	1,185.1339	1,184	1,182.7565	1,179.1904	1,198	1,198.2096
POUND STERLING	GBP	1	2,211.4457	2,209	2,207.0095	2,200.3552	2,236	2,235.8448
SWISS FRANC	CHF	1	1,734.3812	1,733	1,730.9020	1,725.6832	1,754	1,753.5168
JAPANESE YEN	JPY	100	1,436.1785	1,435	1,433.2975	1,428.9760	1,452	1,452.0240
AUSTRALIAN DOLLAR	AUD	1	1,207.7658	1,207	1,205.3430	1,201.7088	1,221	1,221.0912
BANGLADESH TAKA	BDT	1	18.7635	19	18.7259	18.6694	19	18.9706
BRAZILLIAN REAL	BRL	1	323.5664	323	322.9173	321.9437	327	327.1363
BRUNEI \$	BND	1	1,185.1339	1,184	1,182.7565	1,179.1904	1,198	1,198.2096
CAMBODIAN RIEL	KHR	100	38.9947	39	38.9164	38.7991	39	39.4249
CANADIAN DOLLAR	CAD	1	1,292.4111	1,291	1,289.8185	1,285.9296	1,307	1,306.6704
CHINESE YUAN	CNY	1	246.3986	246	245.9043	245.1629	249	249.1171
CZECH KORUNA	CZK	1	74.6264	75	74.4767	74.2522	75	75.4498
DANISH KRONE	DKK	1	255.3716	255	254.8593	254.0909	258	258.1891
EGYPTIAN POUND	EGP	1	101.4846	101	101.2810	100.9757	103	102.6043
HONG KONG DOLLAR	HKD	1	204.8835	205	204.4725	203.8560	207	207.1440
INDIAN RUPEE	INR	1	21.4335	21	21.3905	21.3260	22	21.6700
INDONESIAN RUPIAH	IDR	100	11.0238	11	11.0017	10.9685	11	11.1455
ISRAEL SHEKEL	ILS	1	489.9956	490	489.0126	487.5382	495	495.4018
KENYA SHILLING	KES	1	14.7586	15	14.7290	14.6846	15	14.9214
KOREA WON	KRW	100	141.0157	141	140.7328	140.3085	143	142.5715
KUWAITI DINAR	KWD	1	5,281.9066	5,277	5,271.3110	5,255.4176	5,340	5,340.1824
LAO KIP	LAK	100	16.7825	17	16.7488	16.6983	17	16.9677
MALAYSIAN RINGGIT	MYR	1	382.6287	382	381.8611	380.7098	387	386.8502
NEPALESE RUPEE	NPR	1	13.3937	13	13.3668	13.3265	14	13.5415
NEW ZEALAND DOLLAR	NZD	1	1,125.3139	1,124	1,123.0565	1,119.6704	1,138	1,137.7296
NORWEGIAN KRONER	NOK	1	187.2964	187	186.9207	186.3571	189	189.3629
PAKISTAN RUPEE	PKR	1	10.0777	10	10.0575	10.0271	10	10.1889
PHILIPPINE PESO	PHP	1	32.7943	33	32.7285	32.6299	33	33.1561
RUSSIAN RUBLE	RUB	1	22.0347	22	21.9905	21.9242	22	22.2778
SAUDI ARABIAN RIYAL	SAR	1	424.0341	424	423.1834	421.9075	429	428.7125
SERBIAN DINAR	RSD	1	16.1554	16	16.1230	16.0744	16	16.3336
SOUTH AFRICA RAND	ZAR	1	112.4417	112	112.2161	111.8778	114	113.6822
SRI LANKA RUPEE	LKR	1	7.9911	8	7.9750	7.9510	8	8.0792
SWEDISH KRONA	SEK	1	187.9245	188	187.5476	186.9821	190	189.9979
THAI BAHT	THB	1	50.0614	50	49.9609	49.8103	51	50.6137
VIETNAMESE DONG	VND	100	6.8983	7	6.8845	6.8637	7	6.9745
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**