

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,954.1200	1,955	1,950.2000	1,944.3200	1,965	1,975.6800
EURO	EUR	1	2,267.0783	2,265	2,262.5305	2,255.7088	2,292	2,292.0912
SINGAPORE DOLLAR	SGD	1	1,443.9551	1,443	1,441.0585	1,436.7136	1,460	1,459.8864
POUND STERLING	GBP	1	2,664.8813	2,662	2,659.5355	2,651.5168	2,694	2,694.2832
SWISS FRANC	CHF	1	2,114.1385	2,112	2,109.8975	2,103.5360	2,137	2,137.4640
JAPANESE YEN	JPY	100	1,760.4029	1,759	1,756.8715	1,751.5744	1,780	1,779.8256
AUSTRALIAN DOLLAR	AUD	1	1,430.3959	1,429	1,427.5265	1,423.2224	1,446	1,446.1776
BANGLADESH TAKA	BDT	1	22.8941	23	22.8482	22.7793	23	23.1467
BRAZILLIAN REAL	BRL	1	356.6967	356	355.9812	354.9078	361	360.6322
BRUNEI \$	BND	1	1,443.9551	1,443	1,441.0585	1,436.7136	1,460	1,459.8864
CAMBODIAN RIEL	KHR	100	48.0295	48	47.9331	47.7886	49	48.5594
CANADIAN DOLLAR	CAD	1	1,558.9092	1,557	1,555.7820	1,551.0912	1,576	1,576.1088
CHINESE YUAN	CNY	1	303.9753	304	303.3656	302.4509	307	307.3291
CZECH KORUNA	CZK	1	89.1946	89	89.0157	88.7473	90	90.1787
DANISH KRONE	DKK	1	304.7131	304	304.1018	303.1850	308	308.0750
EGYPTIAN POUND	EGP	1	124.8144	125	124.5640	124.1885	126	126.1915
HONG KONG DOLLAR	HKD	1	251.6926	251	251.1878	250.4304	254	254.4696
INDIAN RUPEE	INR	1	26.2221	26	26.1695	26.0906	27	26.5114
INDONESIAN RUPIAH	IDR	100	13.7795	14	13.7519	13.7104	14	13.9316
ISRAEL SHEKEL	ILS	1	607.3325	607	606.1142	604.2867	614	614.0333
KENYA SHILLING	KES	1	17.7017	18	17.6662	17.6130	18	17.8970
KOREA WON	KRW	100	164.7243	165	164.3939	163.8982	167	166.5418
KUWAITI DINAR	KWD	1	6,497.1499	6,491	6,484.1165	6,464.5664	6,569	6,568.8336
LAO KIP	LAK	100	19.5472	20	19.5080	19.4492	20	19.7628
MALAYSIAN RINGGIT	MYR	1	468.6398	468	467.6998	466.2896	474	473.8104
NEPALESE RUPEE	NPR	1	16.3887	16	16.3558	16.3065	17	16.5695
NEW ZEALAND DOLLAR	NZD	1	1,358.9110	1,358	1,356.1850	1,352.0960	1,374	1,373.9040
NORWEGIAN KRONER	NOK	1	228.5323	228	228.0739	227.3862	231	231.0538
PAKISTAN RUPEE	PKR	1	11.4476	11	11.4246	11.3901	12	11.5739
PHILIPPINE PESO	PHP	1	38.6696	39	38.5921	38.4757	39	39.0963
RUSSIAN RUBLE	RUB	1	27.1224	27	27.0680	26.9864	27	27.4216
SAUDI ARABIAN RIYAL	SAR	1	522.5177	522	521.4696	519.8973	528	528.2827
SERBIAN DINAR	RSD	1	19.2820	19	19.2433	19.1853	19	19.4947
SOUTH AFRICA RAND	ZAR	1	131.3448	131	131.0813	130.6861	133	132.7939
SRI LANKA RUPEE	LKR	1	9.8103	10	9.7906	9.7611	10	9.9185
SWEDISH KRONA	SEK	1	223.2183	223	222.7706	222.0989	226	225.6811
THAI BAHT	THB	1	58.1401	58	58.0234	57.8485	59	58.7815
VIETNAMESE DONG	VND	100	8.6099	9	8.5926	8.5667	9	8.7049
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**