

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 14-October-2021

Printed Date / Time:14/10/2021-12:00 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,888.3180	1,890	1,884.5300	1,878.8480	1,910	1,909.1520
EURO	EUR	1	2,175.8528	2,174	2,171.4880	2,164.9408	2,200	2,199.8592
SINGAPORE DOLLAR	SGD	1	1,391.7123	1,390	1,388.9205	1,384.7328	1,407	1,407.0672
POUND STERLING	GBP	1	2,566.9759	2,564	2,561.8265	2,554.1024	2,595	2,595.2976
SWISS FRANC	CHF	1	2,027.4992	2,025	2,023.4320	2,017.3312	2,050	2,049.8688
JAPANESE YEN	JPY	100	1,657.6122	1,656	1,654.2870	1,649.2992	1,676	1,675.9008
AUSTRALIAN DOLLAR	AUD	1	1,385.3315	1,384	1,382.5525	1,378.3840	1,401	1,400.6160
BANGLADESH TAKA	BDT	1	21.9799	22	21.9358	21.8696	22	22.2224
BRAZILLIAN REAL	BRL	1	340.2163	340	339.5338	338.5101	344	343.9699
BRUNEI \$	BND	1	1,391.7123	1,390	1,388.9205	1,384.7328	1,407	1,407.0672
CAMBODIAN RIEL	KHR	100	46.1950	46	46.1023	45.9633	47	46.7047
CANADIAN DOLLAR	CAD	1	1,513.4460	1,512	1,510.4100	1,505.8560	1,530	1,530.1440
CHINESE YUAN	CNY	1	292.1908	292	291.6046	290.7254	295	295.4146
CZECH KORUNA	CZK	1	85.7450	86	85.5730	85.3150	87	86.6910
DANISH KRONE	DKK	1	292.4101	292	291.8236	290.9437	296	295.6363
EGYPTIAN POUND	EGP	1	119.8244	120	119.5841	119.2235	121	121.1465
HONG KONG DOLLAR	HKD	1	241.9719	242	241.4865	240.7584	245	244.6416
INDIAN RUPEE	INR	1	25.0277	25	24.9775	24.9022	25	25.3038
INDONESIAN RUPIAH	IDR	100	13.2402	13	13.2136	13.1738	13	13.3862
ISRAEL SHEKEL	ILS	1	582.9160	582	581.7466	579.9926	589	589.3474
KENYA SHILLING	KES	1	16.9819	17	16.9478	16.8967	17	17.1693
KOREA WON	KRW	100	158.0744	158	157.7572	157.2816	160	159.8184
KUWAITI DINAR	KWD	1	6,236.7335	6,230	6,224.2225	6,205.4560	6,306	6,305.5440
LAO KIP	LAK	100	18.6270	19	18.5896	18.5335	19	18.8325
MALAYSIAN RINGGIT	MYR	1	452.5582	452	451.6504	450.2886	458	457.5514
NEPALESE RUPEE	NPR	1	15.6419	16	15.6106	15.5635	16	15.8145
NEW ZEALAND DOLLAR	NZD	1	1,309.2604	1,308	1,306.6340	1,302.6944	1,324	1,323.7056
NORWEGIAN KRONER	NOK	1	220.6261	220	220.1836	219.5197	223	223.0603
PAKISTAN RUPEE	PKR	1	11.0468	11	11.0246	10.9914	11	11.1686
PHILIPPINE PESO	PHP	1	37.1871	37	37.1125	37.0006	38	37.5974
RUSSIAN RUBLE	RUB	1	26.2141	26	26.1615	26.0827	27	26.5033
SAUDI ARABIAN RIYAL	SAR	1	501.8898	501	500.8830	499.3728	507	507.4272
SERBIAN DINAR	RSD	1	18.5103	18	18.4732	18.4175	19	18.7145
SOUTH AFRICA RAND	ZAR	1	126.5293	126	126.2754	125.8947	128	127.9253
SRI LANKA RUPEE	LKR	1	9.3190	9	9.3003	9.2722	9	9.4218
SWEDISH KRONA	SEK	1	214.8236	215	214.3926	213.7462	217	217.1938
THAI BAHT	THB	1	56.6575	57	56.5439	56.3734	57	57.2826
VIETNAMESE DONG	VND	100	8.2715	8	8.2549	8.2300	8	8.3628
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**