

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-March-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,427.7040	1,432	1,424.8400	1,420.5440	1,437	1,443.4560
EURO	EUR	1	1,699.6856	1,698	1,696.2760	1,691.1616	1,718	1,718.4384
SINGAPORE DOLLAR	SGD	1	1,065.1948	1,064	1,063.0580	1,059.8528	1,077	1,076.9472
POUND STERLING	GBP	1	1,980.5405	1,979	1,976.5675	1,970.6080	2,002	2,002.3920
SWISS FRANC	CHF	1	1,537.4737	1,536	1,534.3895	1,529.7632	1,554	1,554.4368
JAPANESE YEN	JPY	100	1,315.7409	1,314	1,313.1015	1,309.1424	1,330	1,330.2576
AUSTRALIAN DOLLAR	AUD	1	1,103.9781	1,103	1,101.7635	1,098.4416	1,116	1,116.1584
BANGLADESH TAKA	BDT	1	16.8662	17	16.8324	16.7817	17	17.0523
BRAZILLIAN REAL	BRL	1	260.5460	260	260.0234	259.2394	263	263.4206
BRUNEI \$	BND	1	1,065.1948	1,064	1,063.0580	1,059.8528	1,077	1,076.9472
CAMBODIAN RIEL	KHR	100	35.3137	35	35.2429	35.1366	36	35.7034
CANADIAN DOLLAR	CAD	1	1,143.0605	1,142	1,140.7675	1,137.3280	1,156	1,155.6720
CHINESE YUAN	CNY	1	219.7189	219	219.2781	218.6170	222	222.1430
CZECH KORUNA	CZK	1	65.1869	65	65.0561	64.8599	66	65.9061
DANISH KRONE	DKK	1	228.5722	228	228.1137	227.4259	231	231.0941
EGYPTIAN POUND	EGP	1	91.0371	91	90.8544	90.5805	92	92.0415
HONG KONG DOLLAR	HKD	1	184.1658	184	183.7964	183.2422	186	186.1978
INDIAN RUPEE	INR	1	19.7625	20	19.7229	19.6634	20	19.9806
INDONESIAN RUPIAH	IDR	100	9.9301	10	9.9102	9.8803	10	10.0397
ISRAEL SHEKEL	ILS	1	433.1267	433	432.2578	430.9546	438	437.9054
KENYA SHILLING	KES	1	13.0198	13	12.9937	12.9545	13	13.1635
KOREA WON	KRW	100	126.6688	127	126.4148	126.0336	128	128.0664
KUWAITI DINAR	KWD	1	4,735.4509	4,731	4,725.9515	4,711.7024	4,788	4,787.6976
LAO KIP	LAK	100	15.2431	15	15.2126	15.1667	15	15.4113
MALAYSIAN RINGGIT	MYR	1	347.8134	347	347.1157	346.0691	352	351.6509
NEPALESE RUPEE	NPR	1	12.3518	12	12.3271	12.2899	12	12.4881
NEW ZEALAND DOLLAR	NZD	1	1,022.9220	1,022	1,020.8700	1,017.7920	1,034	1,034.2080
NORWEGIAN KRONER	NOK	1	166.6386	166	166.3043	165.8029	168	168.4771
PAKISTAN RUPEE	PKR	1	9.1784	9	9.1600	9.1324	9	9.2796
PHILIPPINE PESO	PHP	1	29.4444	29	29.3853	29.2967	30	29.7693
RUSSIAN RUBLE	RUB	1	19.1384	19	19.1000	19.0424	19	19.3496
SAUDI ARABIAN RIYAL	SAR	1	381.3226	381	380.5577	379.4102	386	385.5298
SERBIAN DINAR	RSD	1	14.4804	14	14.4514	14.4078	15	14.6402
SOUTH AFRICA RAND	ZAR	1	96.2304	96	96.0374	95.7478	97	97.2922
SRI LANKA RUPEE	LKR	1	7.2232	7	7.2087	7.1869	7	7.3029
SWEDISH KRONA	SEK	1	166.9576	167	166.6227	166.1203	169	168.7997
THAI BAHT	THB	1	46.2399	46	46.1471	46.0080	47	46.7500
VIETNAMESE DONG	VND	100	6.1965	6	6.1840	6.1654	6	6.2648
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-March-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**