

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,458.6110	1,496	1,455.6850	1,451.2960	1,501	1,474.7040
EURO	EUR	1	1,753.4239	1,752	1,749.9065	1,744.6304	1,773	1,772.7696
SINGAPORE DOLLAR	SGD	1	1,109.1625	1,108	1,106.9375	1,103.6000	1,121	1,121.4000
POUND STERLING	GBP	1	2,068.1768	2,066	2,064.0280	2,057.8048	2,091	2,090.9952
SWISS FRANC	CHF	1	1,582.9369	1,581	1,579.7615	1,574.9984	1,600	1,600.4016
JAPANESE YEN	JPY	100	1,349.1404	1,348	1,346.4340	1,342.3744	1,364	1,364.0256
AUSTRALIAN DOLLAR	AUD	1	1,137.1782	1,136	1,134.8970	1,131.4752	1,150	1,149.7248
BANGLADESH TAKA	BDT	1	17.5921	18	17.5568	17.5038	18	17.7862
BRAZILLIAN REAL	BRL	1	261.3336	261	260.8094	260.0230	264	264.2170
BRUNEI \$	BND	1	1,109.1625	1,108	1,106.9375	1,103.6000	1,121	1,121.4000
CAMBODIAN RIEL	KHR	100	36.9189	37	36.8448	36.7338	37	37.3262
CANADIAN DOLLAR	CAD	1	1,187.5267	1,186	1,185.1445	1,181.5712	1,201	1,200.6288
CHINESE YUAN	CNY	1	227.1465	227	226.6908	226.0074	230	229.6526
CZECH KORUNA	CZK	1	67.2197	67	67.0849	66.8826	68	67.9614
DANISH KRONE	DKK	1	235.7307	235	235.2578	234.5485	238	238.3315
EGYPTIAN POUND	EGP	1	94.8476	95	94.6573	94.3719	96	95.8941
HONG KONG DOLLAR	HKD	1	191.8427	192	191.4579	190.8806	194	193.9594
INDIAN RUPEE	INR	1	20.3518	20	20.3109	20.2497	21	20.5763
INDONESIAN RUPIAH	IDR	100	10.2771	10	10.2565	10.2255	10	10.3905
ISRAEL SHEKEL	ILS	1	448.7597	448	447.8594	446.5091	454	453.7109
KENYA SHILLING	KES	1	13.6978	14	13.6703	13.6291	14	13.8489
KOREA WON	KRW	100	132.2221	132	131.9569	131.5590	134	133.6810
KUWAITI DINAR	KWD	1	4,935.6485	4,931	4,925.7475	4,910.8960	4,990	4,990.1040
LAO KIP	LAK	100	15.8663	16	15.8344	15.7867	16	16.0413
MALAYSIAN RINGGIT	MYR	1	360.2759	360	359.5532	358.4691	364	364.2509
NEPALESE RUPEE	NPR	1	12.7197	13	12.6942	12.6559	13	12.8601
NEW ZEALAND DOLLAR	NZD	1	1,050.1401	1,049	1,048.0335	1,044.8736	1,062	1,061.7264
NORWEGIAN KRONER	NOK	1	174.7542	175	174.4036	173.8778	177	176.6822
PAKISTAN RUPEE	PKR	1	9.7128	10	9.6933	9.6641	10	9.8199
PHILIPPINE PESO	PHP	1	30.6747	31	30.6132	30.5209	31	31.0131
RUSSIAN RUBLE	RUB	1	19.4814	19	19.4423	19.3837	20	19.6963
SAUDI ARABIAN RIYAL	SAR	1	397.7432	397	396.9453	395.7485	402	402.1315
SERBIAN DINAR	RSD	1	14.9131	15	14.8832	14.8383	15	15.0777
SOUTH AFRICA RAND	ZAR	1	101.8535	102	101.6492	101.3427	103	102.9773
SRI LANKA RUPEE	LKR	1	7.4772	7	7.4622	7.4397	8	7.5597
SWEDISH KRONA	SEK	1	170.6166	170	170.2744	169.7610	172	172.4990
THAI BAHT	THB	1	47.5370	47	47.4416	47.2986	48	48.0614
VIETNAMESE DONG	VND	100	6.4633	6	6.4503	6.4308	7	6.5346
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-April-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**