

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,517.4340	1,509	1,514.3900	1,509.8240	1,514	1,534.1760
EURO	EUR	1	1,786.3249	1,785	1,782.7415	1,777.3664	1,806	1,806.0336
SINGAPORE DOLLAR	SGD	1	1,122.1235	1,121	1,119.8725	1,116.4960	1,135	1,134.5040
POUND STERLING	GBP	1	2,067.3792	2,065	2,063.2320	2,057.0112	2,090	2,090.1888
SWISS FRANC	CHF	1	1,620.4241	1,619	1,617.1735	1,612.2976	1,638	1,638.3024
JAPANESE YEN	JPY	100	1,373.6666	1,372	1,370.9110	1,366.7776	1,389	1,388.8224
AUSTRALIAN DOLLAR	AUD	1	1,147.8461	1,147	1,145.5435	1,142.0896	1,161	1,160.5104
BANGLADESH TAKA	BDT	1	17.7476	18	17.7120	17.6586	18	17.9434
BRAZILLIAN REAL	BRL	1	268.0734	268	267.5356	266.7290	271	271.0310
BRUNEI \$	BND	1	1,122.1235	1,121	1,119.8725	1,116.4960	1,135	1,134.5040
CAMBODIAN RIEL	KHR	100	37.2031	37	37.1284	37.0165	38	37.6135
CANADIAN DOLLAR	CAD	1	1,193.5087	1,192	1,191.1145	1,187.5232	1,207	1,206.6768
CHINESE YUAN	CNY	1	229.6789	229	229.2182	228.5270	232	232.2130
CZECH KORUNA	CZK	1	69.1908	69	69.0520	68.8438	70	69.9542
DANISH KRONE	DKK	1	240.1972	240	239.7154	238.9926	243	242.8474
EGYPTIAN POUND	EGP	1	95.8546	96	95.6623	95.3739	97	96.9121
HONG KONG DOLLAR	HKD	1	193.4280	193	193.0400	192.4579	196	195.5621
INDIAN RUPEE	INR	1	20.1304	20	20.0900	20.0295	20	20.3525
INDONESIAN RUPIAH	IDR	100	10.3538	10	10.3331	10.3019	10	10.4681
ISRAEL SHEKEL	ILS	1	458.0517	458	457.1328	455.7546	463	463.1054
KENYA SHILLING	KES	1	13.9341	14	13.9061	13.8642	14	14.0878
KOREA WON	KRW	100	134.7745	135	134.5041	134.0986	136	136.2614
KUWAITI DINAR	KWD	1	4,985.2991	4,980	4,975.2985	4,960.2976	5,040	5,040.3024
LAO KIP	LAK	100	16.0058	16	15.9737	15.9256	16	16.1824
MALAYSIAN RINGGIT	MYR	1	363.8053	363	363.0755	361.9808	368	367.8192
NEPALESE RUPEE	NPR	1	12.5811	13	12.5559	12.5180	13	12.7200
NEW ZEALAND DOLLAR	NZD	1	1,057.0194	1,056	1,054.8990	1,051.7184	1,069	1,068.6816
NORWEGIAN KRONER	NOK	1	177.4062	177	177.0503	176.5165	179	179.3635
PAKISTAN RUPEE	PKR	1	9.8643	10	9.8445	9.8148	10	9.9732
PHILIPPINE PESO	PHP	1	30.9768	31	30.9146	30.8214	31	31.3186
RUSSIAN RUBLE	RUB	1	19.5332	20	19.4940	19.4353	20	19.7487
SAUDI ARABIAN RIYAL	SAR	1	401.2526	401	400.4477	399.2403	406	405.6797
SERBIAN DINAR	RSD	1	15.2122	15	15.1817	15.1359	15	15.3801
SOUTH AFRICA RAND	ZAR	1	103.5285	103	103.3208	103.0093	105	104.6707
SRI LANKA RUPEE	LKR	1	7.4683	7	7.4533	7.4309	8	7.5507
SWEDISH KRONA	SEK	1	175.1928	175	174.8414	174.3142	177	177.1258
THAI BAHT	THB	1	47.8500	48	47.7540	47.6100	48	48.3780
VIETNAMESE DONG	VND	100	6.5187	7	6.5056	6.4860	7	6.5906
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-April-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**