

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-May-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,595.2000	1,660	1,592.0000	1,587.2000	1,670	1,612.8000
EURO	EUR	1	2,028.1971	2,026	2,024.1285	2,018.0256	2,051	2,050.5744
SINGAPORE DOLLAR	SGD	1	1,248.5431	1,247	1,246.0385	1,242.2816	1,262	1,262.3184
POUND STERLING	GBP	1	2,360.2978	2,358	2,355.5630	2,348.4608	2,386	2,386.3392
SWISS FRANC	CHF	1	1,849.8338	1,848	1,846.1230	1,840.5568	1,870	1,870.2432
JAPANESE YEN	JPY	100	1,524.6124	1,523	1,521.5540	1,516.9664	1,541	1,541.4336
AUSTRALIAN DOLLAR	AUD	1	1,294.8039	1,294	1,292.2065	1,288.3104	1,309	1,309.0896
BANGLADESH TAKA	BDT	1	19.5771	20	19.5378	19.4789	20	19.7931
BRAZILLIAN REAL	BRL	1	314.8028	314	314.1712	313.2240	318	318.2760
BRUNEI \$	BND	1	1,248.5431	1,247	1,246.0385	1,242.2816	1,262	1,262.3184
CAMBODIAN RIEL	KHR	100	40.8062	41	40.7244	40.6016	41	41.2564
CANADIAN DOLLAR	CAD	1	1,380.6456	1,379	1,377.8760	1,373.7216	1,396	1,395.8784
CHINESE YUAN	CNY	1	258.4423	258	257.9239	257.1462	261	261.2938
CZECH KORUNA	CZK	1	79.6772	80	79.5174	79.2777	81	80.5563
DANISH KRONE	DKK	1	272.6895	272	272.1424	271.3219	276	275.6981
EGYPTIAN POUND	EGP	1	106.0010	106	105.7884	105.4694	107	107.1706
HONG KONG DOLLAR	HKD	1	213.7967	214	213.3678	212.7245	216	216.1555
INDIAN RUPEE	INR	1	22.7326	23	22.6870	22.6186	23	22.9834
INDONESIAN RUPIAH	IDR	100	11.6310	12	11.6077	11.5727	12	11.7593
ISRAEL SHEKEL	ILS	1	507.8917	507	506.8729	505.3446	513	513.4954
KENYA SHILLING	KES	1	15.4495	15	15.4185	15.3720	16	15.6200
KOREA WON	KRW	100	147.0376	147	146.7426	146.3002	149	148.6598
KUWAITI DINAR	KWD	1	5,520.4887	5,515	5,509.4145	5,492.8032	5,581	5,581.3968
LAO KIP	LAK	100	17.6200	18	17.5846	17.5316	18	17.8144
MALAYSIAN RINGGIT	MYR	1	402.4789	402	401.6716	400.4605	407	406.9195
NEPALESE RUPEE	NPR	1	14.2063	14	14.1778	14.1350	14	14.3630
NEW ZEALAND DOLLAR	NZD	1	1,203.8775	1,203	1,201.4625	1,197.8400	1,217	1,217.1600
NORWEGIAN KRONER	NOK	1	202.0420	202	201.6368	201.0288	204	204.2712
PAKISTAN RUPEE	PKR	1	10.8603	11	10.8385	10.8059	11	10.9801
PHILIPPINE PESO	PHP	1	34.7096	35	34.6399	34.5355	35	35.0925
RUSSIAN RUBLE	RUB	1	22.5302	23	22.4850	22.4172	23	22.7788
SAUDI ARABIAN RIYAL	SAR	1	442.6281	442	441.7402	440.4083	448	447.5117
SERBIAN DINAR	RSD	1	17.2521	17	17.2175	17.1656	17	17.4424
SOUTH AFRICA RAND	ZAR	1	118.5134	118	118.2756	117.9190	120	119.8210
SRI LANKA RUPEE	LKR	1	8.4264	8	8.4095	8.3842	9	8.5194
SWEDISH KRONA	SEK	1	199.9384	200	199.5373	198.9357	202	202.1443
THAI BAHT	THB	1	52.7991	53	52.6932	52.5343	53	53.3817
VIETNAMESE DONG	VND	100	7.2042	7	7.1898	7.1681	7	7.2837
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-May-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**