

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,551.3320	1,570	1,548.2200	1,543.5520	1,580	1,568.4480
EURO	EUR	1	1,914.1403	1,912	1,910.3005	1,904.5408	1,935	1,935.2592
SINGAPORE DOLLAR	SGD	1	1,186.9285	1,186	1,184.5475	1,180.9760	1,200	1,200.0240
POUND STERLING	GBP	1	2,216.0319	2,214	2,211.5865	2,204.9184	2,240	2,240.4816
SWISS FRANC	CHF	1	1,755.6173	1,754	1,752.0955	1,746.8128	1,775	1,774.9872
JAPANESE YEN	JPY	100	1,436.7767	1,435	1,433.8945	1,429.5712	1,453	1,452.6288
AUSTRALIAN DOLLAR	AUD	1	1,216.9382	1,216	1,214.4970	1,210.8352	1,230	1,230.3648
BANGLADESH TAKA	BDT	1	18.5472	19	18.5100	18.4542	19	18.7518
BRAZILLIAN REAL	BRL	1	310.6453	310	310.0221	309.0874	314	314.0726
BRUNEI \$	BND	1	1,186.9285	1,186	1,184.5475	1,180.9760	1,200	1,200.0240
CAMBODIAN RIEL	KHR	100	38.5510	39	38.4737	38.3577	39	38.9763
CANADIAN DOLLAR	CAD	1	1,298.1937	1,297	1,295.5895	1,291.6832	1,313	1,312.5168
CHINESE YUAN	CNY	1	246.0995	246	245.6058	244.8653	249	248.8147
CZECH KORUNA	CZK	1	75.2386	75	75.0877	74.8613	76	76.0687
DANISH KRONE	DKK	1	257.4154	257	256.8990	256.1245	260	260.2555
EGYPTIAN POUND	EGP	1	100.5774	100	100.3756	100.0730	102	101.6870
HONG KONG DOLLAR	HKD	1	202.7001	202	202.2934	201.6835	205	204.9365
INDIAN RUPEE	INR	1	21.5113	21	21.4681	21.4034	22	21.7486
INDONESIAN RUPIAH	IDR	100	11.0398	11	11.0176	10.9844	11	11.1616
ISRAEL SHEKEL	ILS	1	484.5520	484	483.5800	482.1219	490	489.8981
KENYA SHILLING	KES	1	14.5771	15	14.5479	14.5040	15	14.7380
KOREA WON	KRW	100	141.0057	141	140.7228	140.2986	143	142.5614
KUWAITI DINAR	KWD	1	5,230.6608	5,225	5,220.1680	5,204.4288	5,288	5,288.3712
LAO KIP	LAK	100	16.6569	17	16.6235	16.5733	17	16.8407
MALAYSIAN RINGGIT	MYR	1	381.9008	382	381.1348	379.9856	386	386.1144
NEPALESE RUPEE	NPR	1	13.4445	13	13.4176	13.3771	14	13.5929
NEW ZEALAND DOLLAR	NZD	1	1,129.9001	1,129	1,127.6335	1,124.2336	1,142	1,142.3664
NORWEGIAN KRONER	NOK	1	188.5925	188	188.2142	187.6467	191	190.6733
PAKISTAN RUPEE	PKR	1	10.1096	10	10.0893	10.0589	10	10.2211
PHILIPPINE PESO	PHP	1	32.9399	33	32.8738	32.7747	33	33.3033
RUSSIAN RUBLE	RUB	1	21.7894	22	21.7457	21.6802	22	22.0298
SAUDI ARABIAN RIYAL	SAR	1	419.3880	419	418.5467	417.2848	424	424.0152
SERBIAN DINAR	RSD	1	16.2760	16	16.2434	16.1944	16	16.4556
SOUTH AFRICA RAND	ZAR	1	114.9940	115	114.7633	114.4173	116	116.2627
SRI LANKA RUPEE	LKR	1	7.9238	8	7.9079	7.8840	8	8.0112
SWEDISH KRONA	SEK	1	189.9983	190	189.6172	189.0454	192	192.0946
THAI BAHT	THB	1	50.4771	50	50.3759	50.2240	51	51.0340
VIETNAMESE DONG	VND	100	6.8536	7	6.8398	6.8192	7	6.9292
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**