

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,550.3350	1,570	1,547.2250	1,542.5600	1,580	1,567.4400
EURO	EUR	1	1,903.3727	1,901	1,899.5545	1,893.8272	1,924	1,924.3728
SINGAPORE DOLLAR	SGD	1	1,183.5387	1,182	1,181.1645	1,177.6032	1,197	1,196.5968
POUND STERLING	GBP	1	2,213.6391	2,211	2,209.1985	2,202.5376	2,238	2,238.0624
SWISS FRANC	CHF	1	1,747.4419	1,746	1,743.9365	1,738.6784	1,767	1,766.7216
JAPANESE YEN	JPY	100	1,427.7040	1,426	1,424.8400	1,420.5440	1,443	1,443.4560
AUSTRALIAN DOLLAR	AUD	1	1,209.1616	1,208	1,206.7360	1,203.0976	1,223	1,222.5024
BANGLADESH TAKA	BDT	1	18.5073	18	18.4702	18.4145	19	18.7115
BRAZILLIAN REAL	BRL	1	311.0740	311	310.4500	309.5139	315	314.5061
BRUNEI \$	BND	1	1,183.5387	1,182	1,181.1645	1,177.6032	1,197	1,196.5968
CAMBODIAN RIEL	KHR	100	38.4772	38	38.4000	38.2843	39	38.9017
CANADIAN DOLLAR	CAD	1	1,288.4231	1,287	1,285.8385	1,281.9616	1,303	1,302.6384
CHINESE YUAN	CNY	1	245.3318	245	244.8396	244.1014	248	248.0386
CZECH KORUNA	CZK	1	74.6982	75	74.5484	74.3236	76	75.5224
DANISH KRONE	DKK	1	255.9598	256	255.4464	254.6762	259	258.7838
EGYPTIAN POUND	EGP	1	100.0988	100	99.8980	99.5968	101	101.2032
HONG KONG DOLLAR	HKD	1	202.2115	202	201.8059	201.1974	204	204.4426
INDIAN RUPEE	INR	1	21.3976	21	21.3547	21.2903	22	21.6337
INDONESIAN RUPIAH	IDR	100	11.0238	11	11.0017	10.9685	11	11.1455
ISRAEL SHEKEL	ILS	1	484.2429	484	483.2715	481.8144	490	489.5856
KENYA SHILLING	KES	1	14.5592	15	14.5300	14.4862	15	14.7198
KOREA WON	KRW	100	140.4075	140	140.1259	139.7034	142	141.9566
KUWAITI DINAR	KWD	1	5,215.9052	5,211	5,205.4420	5,189.7472	5,273	5,273.4528
LAO KIP	LAK	100	16.6060	17	16.5727	16.5228	17	16.7892
MALAYSIAN RINGGIT	MYR	1	381.3625	381	380.5974	379.4499	386	385.5701
NEPALESE RUPEE	NPR	1	13.3738	13	13.3469	13.3067	14	13.5213
NEW ZEALAND DOLLAR	NZD	1	1,120.8274	1,120	1,118.5790	1,115.2064	1,133	1,133.1936
NORWEGIAN KRONER	NOK	1	188.2037	188	187.8262	187.2598	190	190.2802
PAKISTAN RUPEE	PKR	1	9.9889	10	9.9689	9.9388	10	10.0992
PHILIPPINE PESO	PHP	1	32.6428	33	32.5773	32.4791	33	33.0029
RUSSIAN RUBLE	RUB	1	21.8044	22	21.7606	21.6950	22	22.0450
SAUDI ARABIAN RIYAL	SAR	1	418.5007	418	417.6612	416.4019	423	423.1181
SERBIAN DINAR	RSD	1	16.1923	16	16.1598	16.1111	16	16.3709
SOUTH AFRICA RAND	ZAR	1	113.9471	114	113.7186	113.3757	115	115.2043
SRI LANKA RUPEE	LKR	1	7.9067	8	7.8908	7.8671	8	7.9939
SWEDISH KRONA	SEK	1	188.1838	188	187.8062	187.2400	190	190.2600
THAI BAHT	THB	1	50.3445	50	50.2435	50.0920	51	50.9000
VIETNAMESE DONG	VND	100	6.8394	7	6.8257	6.8051	7	6.9149
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**