

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,583.2360	1,590	1,580.0600	1,575.2960	1,600	1,600.7040
EURO	EUR	1	1,900.7805	1,899	1,896.9675	1,891.2480	1,922	1,921.7520
SINGAPORE DOLLAR	SGD	1	1,182.9405	1,182	1,180.5675	1,177.0080	1,196	1,195.9920
POUND STERLING	GBP	1	2,224.0079	2,222	2,219.5465	2,212.8544	2,249	2,248.5456
SWISS FRANC	CHF	1	1,734.3812	1,733	1,730.9020	1,725.6832	1,754	1,753.5168
JAPANESE YEN	JPY	100	1,435.7797	1,434	1,432.8995	1,428.5792	1,452	1,451.6208
AUSTRALIAN DOLLAR	AUD	1	1,204.8745	1,204	1,202.4575	1,198.8320	1,218	1,218.1680
BANGLADESH TAKA	BDT	1	18.7715	19	18.7339	18.6774	19	18.9786
BRAZILLIAN REAL	BRL	1	321.0240	321	320.3800	319.4141	325	324.5659
BRUNEI \$	BND	1	1,182.9405	1,182	1,180.5675	1,177.0080	1,196	1,195.9920
CAMBODIAN RIEL	KHR	100	39.0555	39	38.9771	38.8596	39	39.4864
CANADIAN DOLLAR	CAD	1	1,295.1030	1,294	1,292.5050	1,288.6080	1,309	1,309.3920
CHINESE YUAN	CNY	1	245.6309	245	245.1382	244.3990	248	248.3410
CZECH KORUNA	CZK	1	74.7132	75	74.5633	74.3385	76	75.5375
DANISH KRONE	DKK	1	255.6308	255	255.1180	254.3488	258	258.4512
EGYPTIAN POUND	EGP	1	101.4647	101	101.2612	100.9558	103	102.5842
HONG KONG DOLLAR	HKD	1	204.9932	205	204.5820	203.9651	207	207.2549
INDIAN RUPEE	INR	1	21.4465	21	21.4034	21.3389	22	21.6831
INDONESIAN RUPIAH	IDR	100	11.0298	11	11.0077	10.9745	11	11.1515
ISRAEL SHEKEL	ILS	1	489.6267	489	488.6445	487.1712	495	495.0288
KENYA SHILLING	KES	1	14.7745	15	14.7449	14.7004	15	14.9376
KOREA WON	KRW	100	140.1383	140	139.8572	139.4355	142	141.6845
KUWAITI DINAR	KWD	1	5,287.2904	5,282	5,276.6840	5,260.7744	5,346	5,345.6256
LAO KIP	LAK	100	16.7925	17	16.7588	16.7083	17	16.9777
MALAYSIAN RINGGIT	MYR	1	382.1700	382	381.4034	380.2534	386	386.3866
NEPALESE RUPEE	NPR	1	13.4037	13	13.3768	13.3364	14	13.5516
NEW ZEALAND DOLLAR	NZD	1	1,120.6280	1,120	1,118.3800	1,115.0080	1,133	1,132.9920
NORWEGIAN KRONER	NOK	1	187.3861	187	187.0103	186.4464	189	189.4536
PAKISTAN RUPEE	PKR	1	10.0837	10	10.0634	10.0331	10	10.1949
PHILIPPINE PESO	PHP	1	32.6408	33	32.5753	32.4771	33	33.0009
RUSSIAN RUBLE	RUB	1	21.9290	22	21.8850	21.8190	22	22.1710
SAUDI ARABIAN RIYAL	SAR	1	424.5126	424	423.6610	422.3837	429	429.1963
SERBIAN DINAR	RSD	1	16.1664	16	16.1339	16.0853	16	16.3447
SOUTH AFRICA RAND	ZAR	1	112.4317	112	112.2062	111.8678	114	113.6722
SRI LANKA RUPEE	LKR	1	8.0096	8	7.9935	7.9694	8	8.0980
SWEDISH KRONA	SEK	1	187.9644	188	187.5873	187.0218	190	190.0382
THAI BAHT	THB	1	49.9976	50	49.8973	49.7468	51	50.5492
VIETNAMESE DONG	VND	100	6.9138	7	6.8999	6.8791	7	6.9901
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**