

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,580.2450	1,590	1,577.0750	1,572.3200	1,600	1,597.6800
EURO	EUR	1	1,890.7108	1,889	1,886.9180	1,881.2288	1,912	1,911.5712
SINGAPORE DOLLAR	SGD	1	1,179.0522	1,178	1,176.6870	1,173.1392	1,192	1,192.0608
POUND STERLING	GBP	1	2,213.7388	2,212	2,209.2980	2,202.6368	2,238	2,238.1632
SWISS FRANC	CHF	1	1,723.2148	1,721	1,719.7580	1,714.5728	1,742	1,742.2272
JAPANESE YEN	JPY	100	1,429.5983	1,428	1,426.7305	1,422.4288	1,445	1,445.3712
AUSTRALIAN DOLLAR	AUD	1	1,200.6871	1,199	1,198.2785	1,194.6656	1,214	1,213.9344
BANGLADESH TAKA	BDT	1	18.6947	19	18.6572	18.6010	19	18.9010
BRAZILLIAN REAL	BRL	1	319.1896	319	318.5492	317.5888	323	322.7112
BRUNEI \$	BND	1	1,179.0522	1,178	1,176.6870	1,173.1392	1,192	1,192.0608
CAMBODIAN RIEL	KHR	100	38.8631	39	38.7851	38.6682	39	39.2918
CANADIAN DOLLAR	CAD	1	1,289.0213	1,288	1,286.4355	1,282.5568	1,303	1,303.2432
CHINESE YUAN	CNY	1	244.9330	245	244.4416	243.7046	248	247.6354
CZECH KORUNA	CZK	1	74.5048	74	74.3554	74.1312	75	75.3268
DANISH KRONE	DKK	1	254.2549	254	253.7449	252.9798	257	257.0602
EGYPTIAN POUND	EGP	1	101.0659	101	100.8632	100.5590	102	102.1810
HONG KONG DOLLAR	HKD	1	204.1557	204	203.7462	203.1318	206	206.4082
INDIAN RUPEE	INR	1	21.3537	21	21.3109	21.2467	22	21.5893
INDONESIAN RUPIAH	IDR	100	10.9780	11	10.9559	10.9229	11	11.0991
ISRAEL SHEKEL	ILS	1	487.1143	487	486.1371	484.6714	492	492.4886
KENYA SHILLING	KES	1	14.7117	15	14.6822	14.6380	15	14.8740
KOREA WON	KRW	100	139.8791	140	139.5985	139.1776	141	141.4224
KUWAITI DINAR	KWD	1	5,265.4561	5,260	5,254.8935	5,239.0496	5,324	5,323.5504
LAO KIP	LAK	100	16.7307	17	16.6971	16.6468	17	16.9152
MALAYSIAN RINGGIT	MYR	1	380.7942	380	380.0303	378.8845	385	384.9955
NEPALESE RUPEE	NPR	1	13.3468	13	13.3201	13.2799	13	13.4941
NEW ZEALAND DOLLAR	NZD	1	1,117.9361	1,117	1,115.6935	1,112.3296	1,130	1,130.2704
NORWEGIAN KRONER	NOK	1	186.3692	186	185.9954	185.4346	188	188.4254
PAKISTAN RUPEE	PKR	1	10.0458	10	10.0256	9.9954	10	10.1566
PHILIPPINE PESO	PHP	1	32.5610	33	32.4957	32.3977	33	32.9203
RUSSIAN RUBLE	RUB	1	21.9360	22	21.8920	21.8260	22	22.1780
SAUDI ARABIAN RIYAL	SAR	1	422.7081	422	421.8601	420.5882	427	427.3718
SERBIAN DINAR	RSD	1	16.0836	16	16.0513	16.0029	16	16.2611
SOUTH AFRICA RAND	ZAR	1	111.2253	111	111.0022	110.6675	112	112.4525
SRI LANKA RUPEE	LKR	1	7.9560	8	7.9400	7.9161	8	8.0437
SWEDISH KRONA	SEK	1	187.0472	187	186.6720	186.1091	189	189.1109
THAI BAHT	THB	1	49.7403	50	49.6406	49.4909	50	50.2891
VIETNAMESE DONG	VND	100	6.8907	7	6.8768	6.8561	7	6.9667
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**