

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,725.8070	1,740	1,722.3450	1,717.1520	1,745	1,744.8480
EURO	EUR	1	2,048.5359	2,046	2,044.4265	2,038.2624	2,071	2,071.1376
SINGAPORE DOLLAR	SGD	1	1,291.8129	1,291	1,289.2215	1,285.3344	1,306	1,306.0656
POUND STERLING	GBP	1	2,399.5796	2,397	2,394.7660	2,387.5456	2,426	2,426.0544
SWISS FRANC	CHF	1	1,888.8165	1,887	1,885.0275	1,879.3440	1,910	1,909.6560
JAPANESE YEN	JPY	100	1,573.1663	1,572	1,570.0105	1,565.2768	1,591	1,590.5232
AUSTRALIAN DOLLAR	AUD	1	1,280.8459	1,280	1,278.2765	1,274.4224	1,295	1,294.9776
BANGLADESH TAKA	BDT	1	20.3308	20	20.2900	20.2289	21	20.5551
BRAZILLIAN REAL	BRL	1	332.6391	332	331.9718	330.9709	336	336.3091
BRUNEI \$	BND	1	1,291.8129	1,291	1,289.2215	1,285.3344	1,306	1,306.0656
CAMBODIAN RIEL	KHR	100	42.3904	42	42.3054	42.1779	43	42.8581
CANADIAN DOLLAR	CAD	1	1,372.7693	1,371	1,370.0155	1,365.8848	1,388	1,387.9152
CHINESE YUAN	CNY	1	268.5619	268	268.0232	267.2150	272	271.5250
CZECH KORUNA	CZK	1	80.8577	81	80.6955	80.4522	82	81.7498
DANISH KRONE	DKK	1	275.5010	275	274.9484	274.1194	279	278.5406
EGYPTIAN POUND	EGP	1	110.0688	110	109.8480	109.5168	111	111.2832
HONG KONG DOLLAR	HKD	1	222.3709	222	221.9248	221.2557	225	224.8243
INDIAN RUPEE	INR	1	23.5452	24	23.4979	23.4271	24	23.8049
INDONESIAN RUPIAH	IDR	100	12.1744	12	12.1499	12.1133	12	12.3087
ISRAEL SHEKEL	ILS	1	540.5036	540	539.4194	537.7930	546	546.4670
KENYA SHILLING	KES	1	15.7047	16	15.6732	15.6260	16	15.8780
KOREA WON	KRW	100	147.7255	148	147.4292	146.9846	149	149.3554
KUWAITI DINAR	KWD	1	5,736.9374	5,731	5,725.4290	5,708.1664	5,800	5,800.2336
LAO KIP	LAK	100	17.9829	18	17.9468	17.8927	18	18.1813
MALAYSIAN RINGGIT	MYR	1	415.7091	415	414.8752	413.6243	420	420.2957
NEPALESE RUPEE	NPR	1	14.6519	15	14.6225	14.5784	15	14.8136
NEW ZEALAND DOLLAR	NZD	1	1,227.3070	1,226	1,224.8450	1,221.1520	1,241	1,240.8480
NORWEGIAN KRONER	NOK	1	198.1936	198	197.7960	197.1997	200	200.3803
PAKISTAN RUPEE	PKR	1	10.2691	10	10.2485	10.2176	10	10.3824
PHILIPPINE PESO	PHP	1	34.5590	35	34.4897	34.3857	35	34.9403
RUSSIAN RUBLE	RUB	1	23.6249	24	23.5775	23.5064	24	23.8856
SAUDI ARABIAN RIYAL	SAR	1	459.9859	460	459.0632	457.6790	465	465.0610
SERBIAN DINAR	RSD	1	17.3488	17	17.3140	17.2618	18	17.5402
SOUTH AFRICA RAND	ZAR	1	122.3419	122	122.0964	121.7283	124	123.6917
SRI LANKA RUPEE	LKR	1	8.6477	9	8.6303	8.6043	9	8.7431
SWEDISH KRONA	SEK	1	200.0082	200	199.6070	199.0051	202	202.2149
THAI BAHT	THB	1	52.7184	53	52.6126	52.4540	53	53.3000
VIETNAMESE DONG	VND	100	7.5780	8	7.5628	7.5400	8	7.6616
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**