

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-September-2021

Printed Date / Time:15/09/2021-12:11 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,748.7380	1,760	1,745.2300	1,739.9680	1,765	1,768.0320
EURO	EUR	1	2,062.9924	2,061	2,058.8540	2,052.6464	2,086	2,085.7536
SINGAPORE DOLLAR	SGD	1	1,299.8886	1,299	1,297.2810	1,293.3696	1,314	1,314.2304
POUND STERLING	GBP	1	2,420.1178	2,418	2,415.2630	2,407.9808	2,447	2,446.8192
SWISS FRANC	CHF	1	1,892.8045	1,891	1,889.0075	1,883.3120	1,914	1,913.6880
JAPANESE YEN	JPY	100	1,585.6288	1,584	1,582.4480	1,577.6768	1,603	1,603.1232
AUSTRALIAN DOLLAR	AUD	1	1,282.0423	1,281	1,279.4705	1,275.6128	1,296	1,296.1872
BANGLADESH TAKA	BDT	1	20.4724	20	20.4313	20.3697	21	20.6983
BRAZILLIAN REAL	BRL	1	334.5832	334	333.9120	332.9053	338	338.2747
BRUNEI \$	BND	1	1,299.8886	1,299	1,297.2810	1,293.3696	1,314	1,314.2304
CAMBODIAN RIEL	KHR	100	42.7843	43	42.6984	42.5697	43	43.2563
CANADIAN DOLLAR	CAD	1	1,379.8480	1,378	1,377.0800	1,372.9280	1,395	1,395.0720
CHINESE YUAN	CNY	1	270.7354	270	270.1922	269.3776	274	273.7224
CZECH KORUNA	CZK	1	81.2944	81	81.1313	80.8867	82	82.1913
DANISH KRONE	DKK	1	277.4252	277	276.8687	276.0339	280	280.4861
EGYPTIAN POUND	EGP	1	11.1166	11	11.0942	11.0608	11	11.2392
HONG KONG DOLLAR	HKD	1	224.2951	224	223.8452	223.1702	227	226.7698
INDIAN RUPEE	INR	1	23.6837	24	23.6362	23.5650	24	23.9450
INDONESIAN RUPIAH	IDR	100	12.2462	12	12.2216	12.1847	12	12.3813
ISRAEL SHEKEL	ILS	1	543.5744	543	542.4840	540.8483	550	549.5717
KENYA SHILLING	KES	1	15.8762	16	15.8444	15.7966	16	16.0514
KOREA WON	KRW	100	149.1113	149	148.8122	148.3635	151	150.7565
KUWAITI DINAR	KWD	1	5,802.3406	5,797	5,790.7010	5,773.2416	5,866	5,866.3584
LAO KIP	LAK	100	18.2032	18	18.1667	18.1119	18	18.4041
MALAYSIAN RINGGIT	MYR	1	420.0162	420	419.1736	417.9098	425	424.6502
NEPALESE RUPEE	NPR	1	14.8045	15	14.7748	14.7302	15	14.9678
NEW ZEALAND DOLLAR	NZD	1	1,242.6608	1,241	1,240.1680	1,236.4288	1,256	1,256.3712
NORWEGIAN KRONER	NOK	1	202.7001	202	202.2934	201.6835	205	204.9365
PAKISTAN RUPEE	PKR	1	10.3728	10	10.3520	10.3208	10	10.4872
PHILIPPINE PESO	PHP	1	34.9857	35	34.9155	34.8103	35	35.3717
RUSSIAN RUBLE	RUB	1	23.9848	24	23.9367	23.8645	24	24.2495
SAUDI ARABIAN RIYAL	SAR	1	465.1803	465	464.2471	462.8474	470	470.3126
SERBIAN DINAR	RSD	1	17.5462	18	17.5110	17.4582	18	17.7398
SOUTH AFRICA RAND	ZAR	1	123.1096	123	122.8626	122.4922	124	124.4678
SRI LANKA RUPEE	LKR	1	8.7456	9	8.7280	8.7017	9	8.8421
SWEDISH KRONA	SEK	1	203.4977	203	203.0894	202.4771	206	205.7429
THAI BAHT	THB	1	53.0314	53	52.9250	52.7655	54	53.6165
VIETNAMESE DONG	VND	100	7.6655	8	7.6502	7.6271	8	7.7501
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**