

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-September-2021

Printed Date / Time:16/09/2021-12:13 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,749.7350	1,765	1,746.2250	1,740.9600	1,770	1,769.0400
EURO	EUR	1	2,061.5966	2,060	2,057.4610	2,051.2576	2,084	2,084.3424
SINGAPORE DOLLAR	SGD	1	1,300.4868	1,299	1,297.8780	1,293.9648	1,315	1,314.8352
POUND STERLING	GBP	1	2,413.5376	2,411	2,408.6960	2,401.4336	2,440	2,440.1664
SWISS FRANC	CHF	1	1,897.8892	1,896	1,894.0820	1,888.3712	1,919	1,918.8288
JAPANESE YEN	JPY	100	1,594.2030	1,593	1,591.0050	1,586.2080	1,612	1,611.7920
AUSTRALIAN DOLLAR	AUD	1	1,278.7522	1,277	1,276.1870	1,272.3392	1,293	1,292.8608
BANGLADESH TAKA	BDT	1	20.4844	20	20.4433	20.3816	21	20.7104
BRAZILLIAN REAL	BRL	1	332.9482	333	332.2803	331.2784	337	336.6216
BRUNEI \$	BND	1	1,300.4868	1,299	1,297.8780	1,293.9648	1,315	1,314.8352
CAMBODIAN RIEL	KHR	100	42.7843	43	42.6984	42.5697	43	43.2563
CANADIAN DOLLAR	CAD	1	1,376.0594	1,375	1,373.2990	1,369.1584	1,391	1,391.2416
CHINESE YUAN	CNY	1	271.0843	271	270.5405	269.7248	274	274.0752
CZECH KORUNA	CZK	1	81.4350	81	81.2716	81.0266	82	82.3334
DANISH KRONE	DKK	1	277.2358	277	276.6796	275.8454	280	280.2946
EGYPTIAN POUND	EGP	1	111.1356	111	110.9126	110.5782	112	112.3618
HONG KONG DOLLAR	HKD	1	224.3051	224	223.8551	223.1802	227	226.7798
INDIAN RUPEE	INR	1	23.6897	24	23.6422	23.5709	24	23.9511
INDONESIAN RUPIAH	IDR	100	12.2501	12	12.2256	12.1887	12	12.3853
ISRAEL SHEKEL	ILS	1	544.1925	544	543.1008	541.4634	550	550.1966
KENYA SHILLING	KES	1	15.8543	16	15.8225	15.7748	16	16.0292
KOREA WON	KRW	100	149.2409	149	148.9416	148.4925	151	150.8875
KUWAITI DINAR	KWD	1	5,802.1412	5,796	5,790.5020	5,773.0432	5,866	5,866.1568
LAO KIP	LAK	100	18.2012	18	18.1647	18.1100	18	18.4020
MALAYSIAN RINGGIT	MYR	1	419.5077	419	418.6662	417.4038	424	424.1362
NEPALESE RUPEE	NPR	1	14.8064	15	14.7767	14.7322	15	14.9698
NEW ZEALAND DOLLAR	NZD	1	1,239.4704	1,238	1,236.9840	1,233.2544	1,253	1,253.1456
NORWEGIAN KRONER	NOK	1	202.7998	203	202.3930	201.7827	205	205.0373
PAKISTAN RUPEE	PKR	1	10.2860	10	10.2654	10.2345	10	10.3995
PHILIPPINE PESO	PHP	1	35.0844	35	35.0140	34.9085	35	35.4715
RUSSIAN RUBLE	RUB	1	23.9858	24	23.9377	23.8655	24	24.2505
SAUDI ARABIAN RIYAL	SAR	1	465.1803	465	464.2471	462.8474	470	470.3126
SERBIAN DINAR	RSD	1	17.5332	18	17.4981	17.4453	18	17.7267
SOUTH AFRICA RAND	ZAR	1	122.1524	122	121.9074	121.5398	124	123.5002
SRI LANKA RUPEE	LKR	1	8.7456	9	8.7280	8.7017	9	8.8421
SWEDISH KRONA	SEK	1	203.0291	203	202.6218	202.0109	205	205.2691
THAI BAHT	THB	1	53.1212	53	53.0146	52.8548	54	53.7072
VIETNAMESE DONG	VND	100	7.6662	8	7.6509	7.6278	8	7.7508
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**