

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,779.6450	1,815	1,776.0750	1,770.7200	1,825	1,799.2800
EURO	EUR	1	2,047.0404	2,045	2,042.9340	2,036.7744	2,070	2,069.6256
SINGAPORE DOLLAR	SGD	1	1,292.2117	1,291	1,289.6195	1,285.7312	1,306	1,306.4688
POUND STERLING	GBP	1	2,395.5916	2,393	2,390.7860	2,383.5776	2,422	2,422.0224
SWISS FRANC	CHF	1	1,886.6231	1,885	1,882.8385	1,877.1616	1,907	1,907.4384
JAPANESE YEN	JPY	100	1,577.2540	1,576	1,574.0900	1,569.3440	1,595	1,594.6560
AUSTRALIAN DOLLAR	AUD	1	1,270.3774	1,269	1,267.8290	1,264.0064	1,284	1,284.3936
BANGLADESH TAKA	BDT	1	20.4584	20	20.4174	20.3558	21	20.6842
BRAZILLIAN REAL	BRL	1	327.7638	327	327.1062	326.1200	331	331.3800
BRUNEI \$	BND	1	1,292.2117	1,291	1,289.6195	1,285.7312	1,306	1,306.4688
CAMBODIAN RIEL	KHR	100	42.7912	43	42.7054	42.5766	43	43.2634
CANADIAN DOLLAR	CAD	1	1,382.8390	1,381	1,380.0650	1,375.9040	1,398	1,398.0960
CHINESE YUAN	CNY	1	270.7653	270	270.2221	269.4074	274	273.7526
CZECH KORUNA	CZK	1	80.4739	80	80.3124	80.0703	81	81.3617
DANISH KRONE	DKK	1	275.2916	275	274.7394	273.9110	278	278.3290
EGYPTIAN POUND	EGP	1	111.4447	111	111.2211	110.8858	113	112.6742
HONG KONG DOLLAR	HKD	1	224.7537	225	224.3028	223.6266	227	227.2334
INDIAN RUPEE	INR	1	23.7146	24	23.6671	23.5957	24	23.9763
INDONESIAN RUPIAH	IDR	100	12.2771	12	12.2524	12.2155	12	12.4125
ISRAEL SHEKEL	ILS	1	546.1965	546	545.1008	543.4573	552	552.2227
KENYA SHILLING	KES	1	15.8423	16	15.8106	15.7629	16	16.0171
KOREA WON	KRW	100	148.3038	148	148.0062	147.5600	150	149.9400
KUWAITI DINAR	KWD	1	5,809.6187	5,804	5,797.9645	5,780.4832	5,874	5,873.7168
LAO KIP	LAK	100	17.6968	18	17.6612	17.6080	18	17.8920
MALAYSIAN RINGGIT	MYR	1	417.8926	417	417.0543	415.7968	423	422.5032
NEPALESE RUPEE	NPR	1	14.8204	15	14.7907	14.7461	15	14.9839
NEW ZEALAND DOLLAR	NZD	1	1,225.6121	1,224	1,223.1535	1,219.4656	1,239	1,239.1344
NORWEGIAN KRONER	NOK	1	203.6472	203	203.2387	202.6259	206	205.8941
PAKISTAN RUPEE	PKR	1	10.3110	10	10.2903	10.2593	10	10.4247
PHILIPPINE PESO	PHP	1	34.2619	34	34.1932	34.0901	35	34.6399
RUSSIAN RUBLE	RUB	1	24.1124	24	24.0641	23.9915	24	24.3785
SAUDI ARABIAN RIYAL	SAR	1	466.4764	466	465.5406	464.1370	472	471.6230
SERBIAN DINAR	RSD	1	17.4136	17	17.3787	17.3263	18	17.6057
SOUTH AFRICA RAND	ZAR	1	116.2602	116	116.0270	115.6771	118	117.5429
SRI LANKA RUPEE	LKR	1	8.7377	9	8.7202	8.6939	9	8.8341
SWEDISH KRONA	SEK	1	201.4738	201	201.0696	200.4634	204	203.6966
THAI BAHT	THB	1	52.1760	52	52.0713	51.9143	53	52.7517
VIETNAMESE DONG	VND	100	7.6851	8	7.6697	7.6465	8	7.7699
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**