

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-October-2021

Printed Date / Time:06/10/2021-12:27 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,960.1020	1,950	1,956.1700	1,950.2720	1,960	1,981.7280
EURO	EUR	1	2,296.5895	2,294	2,291.9825	2,285.0720	2,322	2,321.9280
SINGAPORE DOLLAR	SGD	1	1,459.4086	1,458	1,456.4810	1,452.0896	1,476	1,475.5104
POUND STERLING	GBP	1	2,696.2868	2,694	2,690.8780	2,682.7648	2,726	2,726.0352
SWISS FRANC	CHF	1	2,137.1692	2,135	2,132.8820	2,126.4512	2,161	2,160.7488
JAPANESE YEN	JPY	100	1,781.7387	1,780	1,778.1645	1,772.8032	1,801	1,801.3968
AUSTRALIAN DOLLAR	AUD	1	1,441.3629	1,440	1,438.4715	1,434.1344	1,457	1,457.2656
BANGLADESH TAKA	BDT	1	23.0925	23	23.0462	22.9767	23	23.3473
BRAZILLIAN REAL	BRL	1	363.0476	363	362.3193	361.2269	367	367.0531
BRUNEI \$	BND	1	1,459.4086	1,458	1,456.4810	1,452.0896	1,476	1,475.5104
CAMBODIAN RIEL	KHR	100	48.5399	48	48.4426	48.2965	49	49.0755
CANADIAN DOLLAR	CAD	1	1,572.6678	1,571	1,569.5130	1,564.7808	1,590	1,590.0192
CHINESE YUAN	CNY	1	307.2056	307	306.5894	305.6650	311	310.5950
CZECH KORUNA	CZK	1	90.6094	91	90.4276	90.1549	92	91.6091
DANISH KRONE	DKK	1	308.7809	308	308.1614	307.2323	312	312.1877
EGYPTIAN POUND	EGP	1	126.1404	126	125.8874	125.5078	128	127.5322
HONG KONG DOLLAR	HKD	1	254.4244	254	253.9140	253.1485	257	257.2315
INDIAN RUPEE	INR	1	26.5920	27	26.5386	26.4586	27	26.8854
INDONESIAN RUPIAH	IDR	100	13.8952	14	13.8673	13.8255	14	14.0485
ISRAEL SHEKEL	ILS	1	612.8459	612	611.6166	609.7725	620	619.6075
KENYA SHILLING	KES	1	17.9011	18	17.8652	17.8114	18	18.0986
KOREA WON	KRW	100	166.9177	167	166.5829	166.0806	169	168.7594
KUWAITI DINAR	KWD	1	6,568.2360	6,562	6,555.0600	6,535.2960	6,641	6,640.7040
LAO KIP	LAK	100	19.8652	20	19.8254	19.7656	20	20.0844
MALAYSIAN RINGGIT	MYR	1	473.8442	473	472.8936	471.4678	479	479.0722
NEPALESE RUPEE	NPR	1	16.6240	17	16.5906	16.5406	17	16.8074
NEW ZEALAND DOLLAR	NZD	1	1,378.9507	1,378	1,376.1845	1,372.0352	1,394	1,394.1648
NORWEGIAN KRONER	NOK	1	230.9251	231	230.4619	229.7670	233	233.4730
PAKISTAN RUPEE	PKR	1	11.5782	12	11.5549	11.5201	12	11.7059
PHILIPPINE PESO	PHP	1	39.0266	39	38.9483	38.8308	39	39.4572
RUSSIAN RUBLE	RUB	1	27.2520	27	27.1973	27.1153	28	27.5527
SAUDI ARABIAN RIYAL	SAR	1	528.0610	528	527.0018	525.4128	534	533.8872
SERBIAN DINAR	RSD	1	19.5312	20	19.4920	19.4333	20	19.7467
SOUTH AFRICA RAND	ZAR	1	131.8632	132	131.5987	131.2019	133	133.3181
SRI LANKA RUPEE	LKR	1	9.9022	10	9.8823	9.8525	10	10.0115
SWEDISH KRONA	SEK	1	226.7876	227	226.3326	225.6502	229	229.2898
THAI BAHT	THB	1	58.6715	59	58.5538	58.3772	59	59.3188
VIETNAMESE DONG	VND	100	8.7024	9	8.6850	8.6588	9	8.7984
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-October-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**