

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,933.1830	1,900	1,929.3050	1,923.4880	1,910	1,954.5120
EURO	EUR	1	2,217.3280	2,215	2,212.8800	2,206.2080	2,242	2,241.7920
SINGAPORE DOLLAR	SGD	1	1,413.4469	1,412	1,410.6115	1,406.3584	1,429	1,429.0416
POUND STERLING	GBP	1	2,606.8559	2,604	2,601.6265	2,593.7824	2,636	2,635.6176
SWISS FRANC	CHF	1	2,067.3792	2,065	2,063.2320	2,057.0112	2,090	2,090.1888
JAPANESE YEN	JPY	100	1,691.6099	1,690	1,688.2165	1,683.1264	1,710	1,710.2736
AUSTRALIAN DOLLAR	AUD	1	1,411.3532	1,410	1,408.5220	1,404.2752	1,427	1,426.9248
BANGLADESH TAKA	BDT	1	22.3946	22	22.3497	22.2823	23	22.6417
BRAZILLIAN REAL	BRL	1	346.3179	346	345.6232	344.5811	350	350.1389
BRUNEI \$	BND	1	1,413.4469	1,412	1,410.6115	1,406.3584	1,429	1,429.0416
CAMBODIAN RIEL	KHR	100	47.0564	47	46.9620	46.8204	48	47.5756
CANADIAN DOLLAR	CAD	1	1,538.1716	1,537	1,535.0860	1,530.4576	1,555	1,555.1424
CHINESE YUAN	CNY	1	297.0262	297	296.4304	295.5366	300	300.3034
CZECH KORUNA	CZK	1	87.1647	87	86.9899	86.7276	88	88.1264
DANISH KRONE	DKK	1	298.0033	298	297.4055	296.5088	301	301.2912
EGYPTIAN POUND	EGP	1	122.0627	122	121.8178	121.4506	123	123.4094
HONG KONG DOLLAR	HKD	1	246.4086	246	245.9142	245.1728	249	249.1272
INDIAN RUPEE	INR	1	25.3707	25	25.3198	25.2434	26	25.6506
INDONESIAN RUPIAH	IDR	100	13.4874	13	13.4604	13.4198	14	13.6362
ISRAEL SHEKEL	ILS	1	594.4114	594	593.2190	591.4304	601	600.9696
KENYA SHILLING	KES	1	17.3059	17	17.2712	17.2191	17	17.4969
KOREA WON	KRW	100	159.8690	160	159.5482	159.0672	162	161.6328
KUWAITI DINAR	KWD	1	6,352.7843	6,346	6,340.0405	6,320.9248	6,423	6,422.8752
LAO KIP	LAK	100	18.9530	19	18.9150	18.8579	19	19.1621
MALAYSIAN RINGGIT	MYR	1	459.8164	459	458.8940	457.5104	465	464.8896
NEPALESE RUPEE	NPR	1	15.8563	16	15.8245	15.7768	16	16.0312
NEW ZEALAND DOLLAR	NZD	1	1,333.7866	1,332	1,331.1110	1,327.0976	1,349	1,348.5024
NORWEGIAN KRONER	NOK	1	224.1754	224	223.7258	223.0512	227	226.6488
PAKISTAN RUPEE	PKR	1	11.1973	11	11.1748	11.1412	11	11.3208
PHILIPPINE PESO	PHP	1	37.6876	38	37.6120	37.4986	38	38.1034
RUSSIAN RUBLE	RUB	1	26.6807	27	26.6272	26.5469	27	26.9751
SAUDI ARABIAN RIYAL	SAR	1	511.2616	511	510.2360	508.6976	517	516.9024
SERBIAN DINAR	RSD	1	18.8622	19	18.8244	18.7676	19	19.0704
SOUTH AFRICA RAND	ZAR	1	127.7157	128	127.4595	127.0752	129	129.1248
SRI LANKA RUPEE	LKR	1	9.5163	10	9.4972	9.4685	10	9.6213
SWEDISH KRONA	SEK	1	219.1007	219	218.6612	218.0019	222	221.5181
THAI BAHT	THB	1	57.3165	57	57.2016	57.0291	58	57.9489
VIETNAMESE DONG	VND	100	8.4257	8	8.4088	8.3835	9	8.5187
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**