

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-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	1,800	1,776.0750	1,770.7200	1,810	1,799.2800
EURO	EUR	1	2,043.8500	2,042	2,039.7500	2,033.6000	2,066	2,066.4000
SINGAPORE DOLLAR	SGD	1	1,290.1180	1,289	1,287.5300	1,283.6480	1,304	1,304.3520
POUND STERLING	GBP	1	2,391.2048	2,389	2,386.4080	2,379.2128	2,418	2,417.5872
SWISS FRANC	CHF	1	1,885.9252	1,884	1,882.1420	1,876.4672	1,907	1,906.7328
JAPANESE YEN	JPY	100	1,572.3687	1,571	1,569.2145	1,564.4832	1,590	1,589.7168
AUSTRALIAN DOLLAR	AUD	1	1,272.2717	1,271	1,269.7195	1,265.8912	1,286	1,286.3088
BANGLADESH TAKA	BDT	1	20.4285	20	20.3876	20.3261	21	20.6539
BRAZILLIAN REAL	BRL	1	324.5036	324	323.8526	322.8762	328	328.0838
BRUNEI \$	BND	1	1,290.1180	1,289	1,287.5300	1,283.6480	1,304	1,304.3520
CAMBODIAN RIEL	KHR	100	42.5569	43	42.4716	42.3435	43	43.0265
CANADIAN DOLLAR	CAD	1	1,384.7333	1,383	1,381.9555	1,377.7888	1,400	1,400.0112
CHINESE YUAN	CNY	1	270.9547	271	270.4112	269.5958	274	273.9442
CZECH KORUNA	CZK	1	80.0721	80	79.9114	79.6705	81	80.9555
DANISH KRONE	DKK	1	274.8530	275	274.3016	273.4746	278	277.8854
EGYPTIAN POUND	EGP	1	111.2054	111	110.9823	110.6477	112	112.4323
HONG KONG DOLLAR	HKD	1	224.8235	225	224.3725	223.6960	227	227.3040
INDIAN RUPEE	INR	1	23.6369	24	23.5895	23.5183	24	23.8977
INDONESIAN RUPIAH	IDR	100	12.2591	12	12.2345	12.1976	12	12.3944
ISRAEL SHEKEL	ILS	1	546.1666	546	545.0710	543.4275	552	552.1925
KENYA SHILLING	KES	1	15.8423	16	15.8106	15.7629	16	16.0171
KOREA WON	KRW	100	147.5361	147	147.2401	146.7962	149	149.1638
KUWAITI DINAR	KWD	1	5,807.5250	5,802	5,795.8750	5,778.4000	5,872	5,871.6000
LAO KIP	LAK	100	17.7556	18	17.7200	17.6665	18	17.9515
MALAYSIAN RINGGIT	MYR	1	417.9424	418	417.1040	415.8464	423	422.5536
NEPALESE RUPEE	NPR	1	14.7735	15	14.7439	14.6995	15	14.9365
NEW ZEALAND DOLLAR	NZD	1	1,221.6241	1,220	1,219.1735	1,215.4976	1,235	1,235.1024
NORWEGIAN KRONER	NOK	1	202.6901	202	202.2835	201.6736	205	204.9264
PAKISTAN RUPEE	PKR	1	10.2681	10	10.2475	10.2166	10	10.3814
PHILIPPINE PESO	PHP	1	34.2350	34	34.1663	34.0633	35	34.6127
RUSSIAN RUBLE	RUB	1	24.1274	24	24.0790	24.0064	24	24.3936
SAUDI ARABIAN RIYAL	SAR	1	466.4564	466	465.5207	464.1171	472	471.6029
SERBIAN DINAR	RSD	1	17.3817	17	17.3468	17.2945	18	17.5735
SOUTH AFRICA RAND	ZAR	1	116.1904	116	115.9573	115.6077	117	117.4723
SRI LANKA RUPEE	LKR	1	8.7377	9	8.7202	8.6939	9	8.8341
SWEDISH KRONA	SEK	1	200.4269	200	200.0248	199.4218	203	202.6382
THAI BAHT	THB	1	51.8749	52	51.7708	51.6148	52	52.4472
VIETNAMESE DONG	VND	100	7.6864	8	7.6710	7.6478	8	7.7712
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**