

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,549.3380	1,570	1,546.2300	1,541.5680	1,583	1,566.4320
EURO	EUR	1	1,908.5571	1,907	1,904.7285	1,898.9856	1,930	1,929.6144
SINGAPORE DOLLAR	SGD	1	1,184.8348	1,184	1,182.4580	1,178.8928	1,198	1,197.9072
POUND STERLING	GBP	1	2,216.8295	2,215	2,212.3825	2,205.7120	2,241	2,241.2880
SWISS FRANC	CHF	1	1,745.6473	1,744	1,742.1455	1,736.8928	1,765	1,764.9072
JAPANESE YEN	JPY	100	1,431.5923	1,430	1,428.7205	1,424.4128	1,447	1,447.3872
AUSTRALIAN DOLLAR	AUD	1	1,214.2463	1,213	1,211.8105	1,208.1568	1,228	1,227.6432
BANGLADESH TAKA	BDT	1	18.4914	18	18.4543	18.3986	19	18.6954
BRAZILLIAN REAL	BRL	1	310.6951	310	310.0718	309.1370	314	314.1230
BRUNEI \$	BND	1	1,184.8348	1,184	1,182.4580	1,178.8928	1,198	1,197.9072
CAMBODIAN RIEL	KHR	100	38.4403	38	38.3632	38.2476	39	38.8644
CANADIAN DOLLAR	CAD	1	1,297.2964	1,296	1,294.6940	1,290.7904	1,312	1,311.6096
CHINESE YUAN	CNY	1	245.2221	245	244.7302	243.9923	248	247.9277
CZECH KORUNA	CZK	1	75.0950	75	74.9444	74.7184	76	75.9236
DANISH KRONE	DKK	1	256.6278	256	256.1130	255.3408	259	259.4592
EGYPTIAN POUND	EGP	1	99.8994	100	99.6990	99.3984	101	101.0016
HONG KONG DOLLAR	HKD	1	202.0819	202	201.6766	201.0685	204	204.3115
INDIAN RUPEE	INR	1	21.5282	22	21.4850	21.4203	22	21.7657
INDONESIAN RUPIAH	IDR	100	11.0019	11	10.9798	10.9467	11	11.1233
ISRAEL SHEKEL	ILS	1	483.0964	483	482.1272	480.6736	488	488.4264
KENYA SHILLING	KES	1	14.5253	15	14.4962	14.4524	15	14.6856
KOREA WON	KRW	100	140.6667	141	140.3846	139.9613	142	142.2187
KUWAITI DINAR	KWD	1	5,212.7148	5,207	5,202.2580	5,186.5728	5,270	5,270.2272
LAO KIP	LAK	100	16.6250	17	16.5916	16.5416	17	16.8084
MALAYSIAN RINGGIT	MYR	1	380.5350	380	379.7716	378.6266	385	384.7334
NEPALESE RUPEE	NPR	1	13.4555	13	13.4285	13.3880	14	13.6040
NEW ZEALAND DOLLAR	NZD	1	1,131.0965	1,130	1,128.8275	1,125.4240	1,144	1,143.5760
NORWEGIAN KRONER	NOK	1	189.4001	189	189.0202	188.4502	191	191.4898
PAKISTAN RUPEE	PKR	1	10.0757	10	10.0555	10.0252	10	10.1868
PHILIPPINE PESO	PHP	1	32.8631	33	32.7972	32.6983	33	33.2257
RUSSIAN RUBLE	RUB	1	21.5392	22	21.4960	21.4312	22	21.7768
SAUDI ARABIAN RIYAL	SAR	1	418.0820	418	417.2433	415.9853	423	422.6947
SERBIAN DINAR	RSD	1	16.2322	16	16.1996	16.1508	16	16.4112
SOUTH AFRICA RAND	ZAR	1	115.5024	115	115.2708	114.9232	117	116.7768
SRI LANKA RUPEE	LKR	1	7.9191	8	7.9032	7.8794	8	8.0064
SWEDISH KRONA	SEK	1	189.4699	189	189.0898	188.5197	192	191.5603
THAI BAHT	THB	1	50.2398	50	50.1390	49.9879	51	50.7941
VIETNAMESE DONG	VND	100	6.8312	7	6.8175	6.7970	7	6.9066
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-June-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT