

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-October-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,908.2580	1,930	1,904.4300	1,898.6880	1,940	1,929.3120
EURO	EUR	1	2,229.7905	2,228	2,225.3175	2,218.6080	2,254	2,254.3920
SINGAPORE DOLLAR	SGD	1	1,411.5526	1,410	1,408.7210	1,404.4736	1,427	1,427.1264
POUND STERLING	GBP	1	2,581.4324	2,579	2,576.2540	2,568.4864	2,610	2,609.9136
SWISS FRANC	CHF	1	2,057.8080	2,056	2,053.6800	2,047.4880	2,081	2,080.5120
JAPANESE YEN	JPY	100	1,716.7343	1,715	1,713.2905	1,708.1248	1,736	1,735.6752
AUSTRALIAN DOLLAR	AUD	1	1,384.3345	1,383	1,381.5575	1,377.3920	1,400	1,399.6080
BANGLADESH TAKA	BDT	1	22.4325	22	22.3875	22.3200	23	22.6800
BRAZILLIAN REAL	BRL	1	354.7725	354	354.0608	352.9933	359	358.6867
BRUNEI \$	BND	1	1,411.5526	1,410	1,408.7210	1,404.4736	1,427	1,427.1264
CAMBODIAN RIEL	KHR	100	47.0684	47	46.9740	46.8323	48	47.5877
CANADIAN DOLLAR	CAD	1	1,510.9535	1,509	1,507.9225	1,503.3760	1,528	1,527.6240
CHINESE YUAN	CNY	1	297.2157	297	296.6194	295.7251	300	300.4949
CZECH KORUNA	CZK	1	87.3920	87	87.2167	86.9538	88	88.3562
DANISH KRONE	DKK	1	299.8577	300	299.2562	298.3539	303	303.1661
EGYPTIAN POUND	EGP	1	122.1824	122	121.9372	121.5696	124	123.5304
HONG KONG DOLLAR	HKD	1	246.6977	246	246.2028	245.4605	249	249.4195
INDIAN RUPEE	INR	1	25.8811	26	25.8292	25.7513	26	26.1667
INDONESIAN RUPIAH	IDR	100	13.4216	13	13.3947	13.3543	14	13.5697
ISRAEL SHEKEL	ILS	1	597.7514	597	596.5522	594.7536	604	604.3464
KENYA SHILLING	KES	1	17.3877	17	17.3528	17.3005	18	17.5795
KOREA WON	KRW	100	162.2219	162	161.8964	161.4083	164	164.0117
KUWAITI DINAR	KWD	1	6,369.3345	6,363	6,356.5575	6,337.3920	6,440	6,439.6080
LAO KIP	LAK	100	19.3976	19	19.3587	19.3004	20	19.6116
MALAYSIAN RINGGIT	MYR	1	458.7696	458	457.8492	456.4688	464	463.8312
NEPALESE RUPEE	NPR	1	16.1743	16	16.1419	16.0932	16	16.3528
NEW ZEALAND DOLLAR	NZD	1	1,322.4208	1,321	1,319.7680	1,315.7888	1,337	1,337.0112
NORWEGIAN KRONER	NOK	1	218.5324	218	218.0940	217.4365	221	220.9435
PAKISTAN RUPEE	PKR	1	11.2362	11	11.2136	11.1798	11	11.3602
PHILIPPINE PESO	PHP	1	37.6826	38	37.6070	37.4936	38	38.0984
RUSSIAN RUBLE	RUB	1	26.4484	26	26.3954	26.3158	27	26.7402
SAUDI ARABIAN RIYAL	SAR	1	512.2586	512	511.2310	509.6896	518	517.9104
SERBIAN DINAR	RSD	1	18.9649	19	18.9269	18.8698	19	19.1742
SOUTH AFRICA RAND	ZAR	1	127.1674	127	126.9122	126.5296	129	128.5704
SRI LANKA RUPEE	LKR	1	9.6187	10	9.5994	9.5704	10	9.7248
SWEDISH KRONA	SEK	1	218.6720	218	218.2334	217.5754	221	221.0846
THAI BAHT	THB	1	56.7931	57	56.6792	56.5083	57	57.4197
VIETNAMESE DONG	VND	100	8.4416	8	8.4247	8.3993	9	8.5347
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**