

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-October-2021

Printed Date / Time:05/10/2021-11:29 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,934.1800	1,945	1,930.3000	1,924.4800	1,955	1,955.5200
EURO	EUR	1	2,257.6068	2,255	2,253.0780	2,246.2848	2,283	2,282.5152
SINGAPORE DOLLAR	SGD	1	1,431.9911	1,431	1,429.1185	1,424.8096	1,448	1,447.7904
POUND STERLING	GBP	1	2,636.2674	2,634	2,630.9790	2,623.0464	2,665	2,665.3536
SWISS FRANC	CHF	1	2,092.1048	2,090	2,087.9080	2,081.6128	2,115	2,115.1872
JAPANESE YEN	JPY	100	1,746.9434	1,745	1,743.4390	1,738.1824	1,766	1,766.2176
AUSTRALIAN DOLLAR	AUD	1	1,413.5466	1,412	1,410.7110	1,406.4576	1,429	1,429.1424
BANGLADESH TAKA	BDT	1	22.6937	23	22.6482	22.5799	23	22.9441
BRAZILLIAN REAL	BRL	1	362.2799	362	361.5532	360.4630	366	366.2770
BRUNEI \$	BND	1	1,431.9911	1,431	1,429.1185	1,424.8096	1,448	1,447.7904
CAMBODIAN RIEL	KHR	100	47.6058	48	47.5103	47.3670	48	48.1310
CANADIAN DOLLAR	CAD	1	1,541.3620	1,540	1,538.2700	1,533.6320	1,558	1,558.3680
CHINESE YUAN	CNY	1	301.4330	301	300.8283	299.9213	305	304.7587
CZECH KORUNA	CZK	1	89.1029	89	88.9241	88.6560	90	90.0860
DANISH KRONE	DKK	1	303.5267	303	302.9178	302.0045	307	306.8755
EGYPTIAN POUND	EGP	1	123.6978	124	123.4496	123.0774	125	125.0626
HONG KONG DOLLAR	HKD	1	249.5591	249	249.0584	248.3075	252	252.3125
INDIAN RUPEE	INR	1	26.1563	26	26.1038	26.0251	26	26.4449
INDONESIAN RUPIAH	IDR	100	13.6210	14	13.5937	13.5527	14	13.7713
ISRAEL SHEKEL	ILS	1	604.1022	603	602.8904	601.0726	611	610.7674
KENYA SHILLING	KES	1	17.5701	18	17.5349	17.4820	18	17.7640
KOREA WON	KRW	100	164.5848	164	164.2546	163.7594	166	166.4006
KUWAITI DINAR	KWD	1	6,445.1065	6,439	6,432.1775	6,412.7840	6,516	6,516.2160
LAO KIP	LAK	100	19.5043	19	19.4652	19.4065	20	19.7195
MALAYSIAN RINGGIT	MYR	1	465.5591	465	464.6252	463.2243	471	470.6957
NEPALESE RUPEE	NPR	1	16.3478	16	16.3150	16.2658	17	16.5282
NEW ZEALAND DOLLAR	NZD	1	1,352.7296	1,351	1,350.0160	1,345.9456	1,368	1,367.6544
NORWEGIAN KRONER	NOK	1	226.0797	226	225.6262	224.9459	229	228.5741
PAKISTAN RUPEE	PKR	1	11.3638	11	11.3410	11.3068	11	11.4892
PHILIPPINE PESO	PHP	1	38.2768	38	38.2000	38.0849	39	38.6991
RUSSIAN RUBLE	RUB	1	26.6518	27	26.5983	26.5181	27	26.9459
SAUDI ARABIAN RIYAL	SAR	1	518.1309	518	517.0916	515.5325	524	523.8475
SERBIAN DINAR	RSD	1	19.1982	19	19.1597	19.1020	19	19.4100
SOUTH AFRICA RAND	ZAR	1	130.0886	130	129.8276	129.4362	132	131.5238
SRI LANKA RUPEE	LKR	1	9.7284	10	9.7089	9.6796	10	9.8358
SWEDISH KRONA	SEK	1	222.6301	222	222.1835	221.5136	225	225.0864
THAI BAHT	THB	1	57.5179	57	57.4025	57.2295	58	58.1525
VIETNAMESE DONG	VND	100	8.5382	9	8.5211	8.4954	9	8.6324
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-October-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**