

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-April-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,534.3830	1,542	1,531.3050	1,526.6880	1,547	1,551.3120
EURO	EUR	1	1,827.0025	1,825	1,823.3375	1,817.8400	1,847	1,847.1600
SINGAPORE DOLLAR	SGD	1	1,146.0515	1,145	1,143.7525	1,140.3040	1,159	1,158.6960
POUND STERLING	GBP	1	2,113.9391	2,112	2,109.6985	2,103.3376	2,137	2,137.2624
SWISS FRANC	CHF	1	1,662.7966	1,661	1,659.4610	1,654.4576	1,681	1,681.1424
JAPANESE YEN	JPY	100	1,405.9694	1,405	1,403.1490	1,398.9184	1,421	1,421.4816
AUSTRALIAN DOLLAR	AUD	1	1,171.1759	1,170	1,168.8265	1,165.3024	1,184	1,184.0976
BANGLADESH TAKA	BDT	1	18.1394	18	18.1030	18.0484	18	18.3396
BRAZILLIAN REAL	BRL	1	270.6656	270	270.1226	269.3082	274	273.6518
BRUNEI \$	BND	1	1,146.0515	1,145	1,143.7525	1,140.3040	1,159	1,158.6960
CAMBODIAN RIEL	KHR	100	38.0356	38	37.9592	37.8448	38	38.4552
CANADIAN DOLLAR	CAD	1	1,224.4157	1,223	1,221.9595	1,218.2752	1,238	1,237.9248
CHINESE YUAN	CNY	1	234.7436	235	234.2728	233.5664	237	237.3336
CZECH KORUNA	CZK	1	70.0921	70	69.9515	69.7406	71	70.8654
DANISH KRONE	DKK	1	245.6508	245	245.1580	244.4189	248	248.3611
EGYPTIAN POUND	EGP	1	98.1915	98	97.9946	97.6991	99	99.2749
HONG KONG DOLLAR	HKD	1	197.7649	198	197.3682	196.7731	200	199.9469
INDIAN RUPEE	INR	1	20.5252	21	20.4841	20.4223	21	20.7517
INDONESIAN RUPIAH	IDR	100	10.5393	11	10.5181	10.4864	11	10.6556
ISRAEL SHEKEL	ILS	1	466.9948	467	466.0580	464.6528	472	472.1472
KENYA SHILLING	KES	1	14.3349	14	14.3061	14.2630	14	14.4930
KOREA WON	KRW	100	136.6887	137	136.4145	136.0032	138	138.1968
KUWAITI DINAR	KWD	1	5,096.4646	5,091	5,086.2410	5,070.9056	5,153	5,152.6944
LAO KIP	LAK	100	16.3269	16	16.2941	16.2450	17	16.5070
MALAYSIAN RINGGIT	MYR	1	371.8511	371	371.1052	369.9862	376	375.9538
NEPALESE RUPEE	NPR	1	12.8284	13	12.8027	12.7641	13	12.9699
NEW ZEALAND DOLLAR	NZD	1	1,081.1468	1,080	1,078.9780	1,075.7248	1,093	1,093.0752
NORWEGIAN KRONER	NOK	1	180.5068	180	180.1447	179.6016	182	182.4984
PAKISTAN RUPEE	PKR	1	10.0637	10	10.0435	10.0132	10	10.1748
PHILIPPINE PESO	PHP	1	31.6627	32	31.5992	31.5039	32	32.0121
RUSSIAN RUBLE	RUB	1	19.8792	20	19.8393	19.7795	20	20.0985
SAUDI ARABIAN RIYAL	SAR	1	410.1558	410	409.3330	408.0989	415	414.6811
SERBIAN DINAR	RSD	1	15.5432	16	15.5120	15.4653	16	15.7147
SOUTH AFRICA RAND	ZAR	1	105.0938	105	104.8830	104.5667	106	106.2533
SRI LANKA RUPEE	LKR	1	7.6336	8	7.6183	7.5953	8	7.7179
SWEDISH KRONA	SEK	1	179.5697	179	179.2094	178.6691	182	181.5509
THAI BAHT	THB	1	48.7383	49	48.6406	48.4939	49	49.2761
VIETNAMESE DONG	VND	100	6.6680	7	6.6547	6.6346	7	6.7416
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-April-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**