

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,590.2150	1,605	1,587.0250	1,582.2400	1,615	1,607.7600
EURO	EUR	1	1,914.0406	1,912	1,910.2010	1,904.4416	1,935	1,935.1584
SINGAPORE DOLLAR	SGD	1	1,194.2066	1,193	1,191.8110	1,188.2176	1,207	1,207.3824
POUND STERLING	GBP	1	2,230.8872	2,229	2,226.4120	2,219.6992	2,256	2,255.5008
SWISS FRANC	CHF	1	1,746.6443	1,745	1,743.1405	1,737.8848	1,766	1,765.9152
JAPANESE YEN	JPY	100	1,449.5383	1,448	1,446.6305	1,442.2688	1,466	1,465.5312
AUSTRALIAN DOLLAR	AUD	1	1,216.9382	1,216	1,214.4970	1,210.8352	1,230	1,230.3648
BANGLADESH TAKA	BDT	1	18.9081	19	18.8702	18.8133	19	19.1167
BRAZILLIAN REAL	BRL	1	325.1018	325	324.4496	323.4714	329	328.6886
BRUNEI \$	BND	1	1,194.2066	1,193	1,191.8110	1,188.2176	1,207	1,207.3824
CAMBODIAN RIEL	KHR	100	39.3227	39	39.2438	39.1255	40	39.7565
CANADIAN DOLLAR	CAD	1	1,304.1757	1,303	1,301.5595	1,297.6352	1,319	1,318.5648
CHINESE YUAN	CNY	1	248.4026	248	247.9042	247.1568	251	251.1432
CZECH KORUNA	CZK	1	75.1000	75	74.9494	74.7234	76	75.9286
DANISH KRONE	DKK	1	257.3955	257	256.8792	256.1046	260	260.2354
EGYPTIAN POUND	EGP	1	102.2025	102	101.9974	101.6899	103	103.3301
HONG KONG DOLLAR	HKD	1	206.6980	206	206.2834	205.6614	209	208.9786
INDIAN RUPEE	INR	1	21.6180	22	21.5746	21.5095	22	21.8565
INDONESIAN RUPIAH	IDR	100	11.1066	11	11.0843	11.0509	11	11.2291
ISRAEL SHEKEL	ILS	1	492.2887	492	491.3012	489.8198	498	497.7202
KENYA SHILLING	KES	1	14.8902	15	14.8603	14.8155	15	15.0545
KOREA WON	KRW	100	141.8930	142	141.6084	141.1814	143	143.4586
KUWAITI DINAR	KWD	1	5,327.9680	5,323	5,317.2800	5,301.2480	5,387	5,386.7520
LAO KIP	LAK	100	16.9330	17	16.8991	16.8481	17	17.1199
MALAYSIAN RINGGIT	MYR	1	386.9656	387	386.1894	385.0250	391	391.2350
NEPALESE RUPEE	NPR	1	13.5084	13	13.4813	13.4406	14	13.6574
NEW ZEALAND DOLLAR	NZD	1	1,133.9878	1,133	1,131.7130	1,128.3008	1,146	1,146.4992
NORWEGIAN KRONER	NOK	1	188.6623	188	188.2838	187.7162	191	190.7438
PAKISTAN RUPEE	PKR	1	10.1674	10	10.1470	10.1164	10	10.2796
PHILIPPINE PESO	PHP	1	32.9778	33	32.9116	32.8124	33	33.3416
RUSSIAN RUBLE	RUB	1	22.2211	22	22.1766	22.1097	22	22.4663
SAUDI ARABIAN RIYAL	SAR	1	427.8027	427	426.9446	425.6573	433	432.5227
SERBIAN DINAR	RSD	1	16.2750	16	16.2424	16.1934	16	16.4546
SOUTH AFRICA RAND	ZAR	1	112.5513	112	112.3256	111.9869	114	113.7931
SRI LANKA RUPEE	LKR	1	8.0420	8	8.0259	8.0017	8	8.1307
SWEDISH KRONA	SEK	1	189.2804	189	188.9007	188.3312	191	191.3688
THAI BAHT	THB	1	50.2777	50	50.1769	50.0256	51	50.8324
VIETNAMESE DONG	VND	100	6.9679	7	6.9540	6.9330	7	7.0448
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-June-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**