

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,615.1400	1,628	1,611.9000	1,607.0400	1,638	1,632.9600
EURO	EUR	1	1,923.8112	1,922	1,919.9520	1,914.1632	1,945	1,945.0368
SINGAPORE DOLLAR	SGD	1	1,208.3640	1,207	1,205.9400	1,202.3040	1,222	1,221.6960
POUND STERLING	GBP	1	2,249.8302	2,248	2,245.3170	2,238.5472	2,275	2,274.6528
SWISS FRANC	CHF	1	1,758.6083	1,757	1,755.0805	1,749.7888	1,778	1,778.0112
JAPANESE YEN	JPY	100	1,466.7864	1,465	1,463.8440	1,459.4304	1,483	1,482.9696
AUSTRALIAN DOLLAR	AUD	1	1,231.0956	1,230	1,228.6260	1,224.9216	1,245	1,244.6784
BANGLADESH TAKA	BDT	1	19.1603	19	19.1219	19.0643	19	19.3717
BRAZILLIAN REAL	BRL	1	319.1497	319	318.5094	317.5491	323	322.6709
BRUNEI \$	BND	1	1,208.3640	1,207	1,205.9400	1,202.3040	1,222	1,221.6960
CAMBODIAN RIEL	KHR	100	39.8999	40	39.8199	39.6998	40	40.3402
CANADIAN DOLLAR	CAD	1	1,315.6412	1,314	1,313.0020	1,309.0432	1,330	1,330.1568
CHINESE YUAN	CNY	1	251.3537	251	250.8494	250.0931	254	254.1269
CZECH KORUNA	CZK	1	75.1598	75	75.0091	74.7829	76	75.9891
DANISH KRONE	DKK	1	258.7016	258	258.1826	257.4042	262	261.5558
EGYPTIAN POUND	EGP	1	103.6382	104	103.4302	103.1184	105	104.7816
HONG KONG DOLLAR	HKD	1	209.2304	209	208.8107	208.1811	212	211.5389
INDIAN RUPEE	INR	1	21.7914	22	21.7477	21.6821	22	22.0319
INDONESIAN RUPIAH	IDR	100	11.2312	11	11.2087	11.1749	11	11.3551
ISRAEL SHEKEL	ILS	1	498.3504	498	497.3508	495.8512	504	503.8488
KENYA SHILLING	KES	1	15.0547	15	15.0245	14.9792	15	15.2208
KOREA WON	KRW	100	143.3786	143	143.0910	142.6595	145	144.9605
KUWAITI DINAR	KWD	1	5,397.4589	5,392	5,386.6315	5,370.3904	5,457	5,457.0096
LAO KIP	LAK	100	17.1055	17	17.0712	17.0197	17	17.2943
MALAYSIAN RINGGIT	MYR	1	391.0732	391	390.2888	389.1120	395	395.3880
NEPALESE RUPEE	NPR	1	13.6190	14	13.5917	13.5507	14	13.7693
NEW ZEALAND DOLLAR	NZD	1	1,150.5380	1,149	1,148.2300	1,144.7680	1,163	1,163.2320
NORWEGIAN KRONER	NOK	1	188.9415	189	188.5625	187.9939	191	191.0261
PAKISTAN RUPEE	PKR	1	10.2143	10	10.1938	10.1630	10	10.3270
PHILIPPINE PESO	PHP	1	32.7086	33	32.6430	32.5445	33	33.0695
RUSSIAN RUBLE	RUB	1	22.1663	22	22.1218	22.0551	22	22.4109
SAUDI ARABIAN RIYAL	SAR	1	433.3161	433	432.4469	431.1430	438	438.0970
SERBIAN DINAR	RSD	1	16.3628	16	16.3299	16.2807	17	16.5433
SOUTH AFRICA RAND	ZAR	1	113.9770	114	113.7484	113.4054	115	115.2346
SRI LANKA RUPEE	LKR	1	8.1664	8	8.1500	8.1255	8	8.2565
SWEDISH KRONA	SEK	1	189.7690	190	189.3883	188.8173	192	191.8627
THAI BAHT	THB	1	50.5160	50	50.4147	50.2627	51	51.0733
VIETNAMESE DONG	VND	100	7.0627	7	7.0486	7.0273	7	7.1407
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-July-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**