

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,631.0920	1,640	1,627.8200	1,622.9120	1,650	1,649.0880
EURO	EUR	1	1,943.4521	1,942	1,939.5535	1,933.7056	1,965	1,964.8944
SINGAPORE DOLLAR	SGD	1	1,212.1526	1,211	1,209.7210	1,206.0736	1,226	1,225.5264
POUND STERLING	GBP	1	2,262.6915	2,260	2,258.1525	2,251.3440	2,288	2,287.6560
SWISS FRANC	CHF	1	1,793.5033	1,792	1,789.9055	1,784.5088	1,813	1,813.2912
JAPANESE YEN	JPY	100	1,491.6117	1,490	1,488.6195	1,484.1312	1,508	1,508.0688
AUSTRALIAN DOLLAR	AUD	1	1,221.0259	1,220	1,218.5765	1,214.9024	1,234	1,234.4976
BANGLADESH TAKA	BDT	1	19.3687	19	19.3299	19.2716	20	19.5824
BRAZILLIAN REAL	BRL	1	312.1009	312	311.4748	310.5357	316	315.5443
BRUNEI \$	BND	1	1,212.1526	1,211	1,209.7210	1,206.0736	1,226	1,225.5264
CAMBODIAN RIEL	KHR	100	40.3037	40	40.2229	40.1016	41	40.7484
CANADIAN DOLLAR	CAD	1	1,310.8556	1,310	1,308.2260	1,304.2816	1,325	1,325.3184
CHINESE YUAN	CNY	1	253.1383	253	252.6305	251.8688	256	255.9312
CZECH KORUNA	CZK	1	75.4191	75	75.2678	75.0408	76	76.2512
DANISH KRONE	DKK	1	261.3237	261	260.7994	260.0131	264	264.2069
EGYPTIAN POUND	EGP	1	104.6252	105	104.4153	104.1005	106	105.7795
HONG KONG DOLLAR	HKD	1	211.3441	211	210.9201	210.2842	214	213.6758
INDIAN RUPEE	INR	1	21.9958	22	21.9517	21.8855	22	22.2385
INDONESIAN RUPIAH	IDR	100	11.3000	11	11.2773	11.2433	11	11.4247
ISRAEL SHEKEL	ILS	1	501.4711	501	500.4651	498.9562	507	507.0038
KENYA SHILLING	KES	1	15.2062	15	15.1757	15.1300	15	15.3740
KOREA WON	KRW	100	143.0097	143	142.7228	142.2925	145	144.5875
KUWAITI DINAR	KWD	1	5,451.1972	5,446	5,440.2620	5,423.8592	5,511	5,511.3408
LAO KIP	LAK	100	17.2940	17	17.2593	17.2072	17	17.4848
MALAYSIAN RINGGIT	MYR	1	391.5917	391	390.8062	389.6278	396	395.9122
NEPALESE RUPEE	NPR	1	13.7466	14	13.7191	13.6777	14	13.8983
NEW ZEALAND DOLLAR	NZD	1	1,140.8671	1,140	1,138.5785	1,135.1456	1,153	1,153.4544
NORWEGIAN KRONER	NOK	1	187.3263	187	186.9506	186.3869	189	189.3931
PAKISTAN RUPEE	PKR	1	10.2851	10	10.2644	10.2335	10	10.3985
PHILIPPINE PESO	PHP	1	32.8113	33	32.7454	32.6467	33	33.1733
RUSSIAN RUBLE	RUB	1	22.0576	22	22.0134	21.9470	22	22.3010
SAUDI ARABIAN RIYAL	SAR	1	437.6531	437	436.7752	435.4582	442	442.4818
SERBIAN DINAR	RSD	1	16.5283	17	16.4951	16.4454	17	16.7106
SOUTH AFRICA RAND	ZAR	1	114.9441	115	114.7136	114.3677	116	116.2123
SRI LANKA RUPEE	LKR	1	8.2408	8	8.2243	8.1995	8	8.3317
SWEDISH KRONA	SEK	1	190.8059	191	190.4231	189.8490	193	192.9110
THAI BAHT	THB	1	50.4632	50	50.3619	50.2101	51	51.0199
VIETNAMESE DONG	VND	100	7.1364	7	7.1221	7.1006	7	7.2152
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**