

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-July-2021

Printed Date / Time:15/07/2021-11:42 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,621.1220	1,625	1,617.8700	1,612.9920	1,635	1,639.0080
EURO	EUR	1	1,916.4334	1,915	1,912.5890	1,906.8224	1,938	1,937.5776
SINGAPORE DOLLAR	SGD	1	1,199.2913	1,198	1,196.8855	1,193.2768	1,213	1,212.5232
POUND STERLING	GBP	1	2,249.9299	2,248	2,245.4165	2,238.6464	2,275	2,274.7536
SWISS FRANC	CHF	1	1,770.0738	1,768	1,766.5230	1,761.1968	1,790	1,789.6032
JAPANESE YEN	JPY	100	1,471.1732	1,470	1,468.2220	1,463.7952	1,487	1,487.4048
AUSTRALIAN DOLLAR	AUD	1	1,212.3520	1,211	1,209.9200	1,206.2720	1,226	1,225.7280
BANGLADESH TAKA	BDT	1	19.1633	19	19.1249	19.0672	19	19.3748
BRAZILLIAN REAL	BRL	1	314.7130	314	314.0817	313.1347	318	318.1853
BRUNEI \$	BND	1	1,199.2913	1,198	1,196.8855	1,193.2768	1,213	1,212.5232
CAMBODIAN RIEL	KHR	100	39.9189	40	39.8388	39.7187	40	40.3593
CANADIAN DOLLAR	CAD	1	1,299.9883	1,299	1,297.3805	1,293.4688	1,314	1,314.3312
CHINESE YUAN	CNY	1	250.9549	251	250.4514	249.6963	254	253.7237
CZECH KORUNA	CZK	1	74.6763	75	74.5265	74.3018	76	75.5002
DANISH KRONE	DKK	1	257.6746	257	257.1578	256.3824	261	260.5176
EGYPTIAN POUND	EGP	1	103.5085	103	103.3009	102.9894	105	104.6506
HONG KONG DOLLAR	HKD	1	209.2304	209	208.8107	208.1811	212	211.5389
INDIAN RUPEE	INR	1	21.7974	22	21.7537	21.6881	22	22.0379
INDONESIAN RUPIAH	IDR	100	11.2153	11	11.1928	11.1590	11	11.3390
ISRAEL SHEKEL	ILS	1	494.8610	494	493.8682	492.3792	500	500.3208
KENYA SHILLING	KES	1	15.0477	15	15.0175	14.9723	15	15.2137
KOREA WON	KRW	100	141.4344	141	141.1507	140.7251	143	142.9949
KUWAITI DINAR	KWD	1	5,402.9424	5,398	5,392.1040	5,375.8464	5,463	5,462.5536
LAO KIP	LAK	100	17.0976	17	17.0633	17.0118	17	17.2862
MALAYSIAN RINGGIT	MYR	1	386.8858	386	386.1098	384.9456	391	391.1544
NEPALESE RUPEE	NPR	1	13.6200	14	13.5927	13.5517	14	13.7703
NEW ZEALAND DOLLAR	NZD	1	1,140.6677	1,140	1,138.3795	1,134.9472	1,153	1,153.2528
NORWEGIAN KRONER	NOK	1	185.5018	185	185.1297	184.5715	188	187.5485
PAKISTAN RUPEE	PKR	1	10.1883	10	10.1679	10.1372	10	10.3008
PHILIPPINE PESO	PHP	1	32.3148	32	32.2499	32.1527	33	32.6713
RUSSIAN RUBLE	RUB	1	21.9320	22	21.8880	21.8220	22	22.1740
SAUDI ARABIAN RIYAL	SAR	1	433.2962	433	432.4270	431.1232	438	438.0768
SERBIAN DINAR	RSD	1	16.3049	16	16.2722	16.2232	16	16.4848
SOUTH AFRICA RAND	ZAR	1	110.3480	110	110.1266	109.7946	112	111.5654
SRI LANKA RUPEE	LKR	1	8.1664	8	8.1500	8.1255	8	8.2565
SWEDISH KRONA	SEK	1	187.8647	188	187.4878	186.9226	190	189.9374
THAI BAHT	THB	1	49.7513	50	49.6515	49.5018	50	50.3002
VIETNAMESE DONG	VND	100	7.0619	7	7.0477	7.0264	7	7.1398
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-July-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**