

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,633.0860	1,640	1,629.8100	1,624.8960	1,650	1,651.0000
EURO	EUR	1	1,927.3007	1,925	1,923.4345	1,917.6352	1,949	1,949.0000
SINGAPORE DOLLAR	SGD	1	1,205.0739	1,204	1,202.6565	1,199.0304	1,218	1,218.0000
POUND STERLING	GBP	1	2,257.1083	2,255	2,252.5805	2,245.7888	2,282	2,282.0000
SWISS FRANC	CHF	1	1,774.4606	1,773	1,770.9010	1,765.5616	1,794	1,794.0000
JAPANESE YEN	JPY	100	1,481.4423	1,480	1,478.4705	1,474.0128	1,498	1,498.0000
AUSTRALIAN DOLLAR	AUD	1	1,213.2493	1,212	1,210.8155	1,207.1648	1,227	1,227.0000
BANGLADESH TAKA	BDT	1	19.2331	19	19.1945	19.1367	19	19.0000
BRAZILLIAN REAL	BRL	1	319.0899	319	318.4498	317.4896	323	323.0000
BRUNEI \$	BND	1	1,205.0739	1,204	1,202.6565	1,199.0304	1,218	1,218.0000
CAMBODIAN RIEL	KHR	100	40.0565	40	39.9761	39.8556	40	40.0000
CANADIAN DOLLAR	CAD	1	1,296.7979	1,295	1,294.1965	1,290.2944	1,311	1,311.0000
CHINESE YUAN	CNY	1	252.2310	252	251.7251	250.9661	255	255.0000
CZECH KORUNA	CZK	1	75.5307	75	75.3792	75.1519	76	76.0000
DANISH KRONE	DKK	1	259.1402	259	258.6204	257.8406	262	262.0000
EGYPTIAN POUND	EGP	1	103.8575	104	103.6492	103.3366	105	105.0000
HONG KONG DOLLAR	HKD	1	209.9682	210	209.5470	208.9152	212	212.0000
INDIAN RUPEE	INR	1	21.8682	22	21.8243	21.7585	22	22.0000
INDONESIAN RUPIAH	IDR	100	11.2511	11	11.2286	11.1947	11	11.0000
ISRAEL SHEKEL	ILS	1	497.5229	497	496.5249	495.0278	503	503.0000
KENYA SHILLING	KES	1	15.0746	15	15.0444	14.9990	15	15.0000
KOREA WON	KRW	100	142.9798	143	142.6930	142.2627	145	145.0000
KUWAITI DINAR	KWD	1	5,424.4776	5,419	5,413.5960	5,397.2736	5,484	5,484.0000
LAO KIP	LAK	100	17.1384	17	17.1041	17.0525	17	17.0000
MALAYSIAN RINGGIT	MYR	1	387.4741	387	386.6968	385.5309	392	392.0000
NEPALESE RUPEE	NPR	1	13.6679	14	13.6405	13.5993	14	14.0000
NEW ZEALAND DOLLAR	NZD	1	1,145.3536	1,144	1,143.0560	1,139.6096	1,158	1,158.0000
NORWEGIAN KRONER	NOK	1	185.3722	185	185.0004	184.4426	187	187.0000
PAKISTAN RUPEE	PKR	1	10.2262	10	10.2057	10.1749	10	10.0000
PHILIPPINE PESO	PHP	1	32.4753	32	32.4101	32.3124	33	33.0000
RUSSIAN RUBLE	RUB	1	22.0227	22	21.9786	21.9123	22	22.0000
SAUDI ARABIAN RIYAL	SAR	1	434.8814	434	434.0091	432.7005	440	440.0000
SERBIAN DINAR	RSD	1	16.4007	16	16.3678	16.3184	17	17.0000
SOUTH AFRICA RAND	ZAR	1	113.6082	113	113.3803	113.0384	115	115.0000
SRI LANKA RUPEE	LKR	1	8.1964	8	8.1800	8.1553	8	8.0000
SWEDISH KRONA	SEK	1	188.2934	188	187.9157	187.3491	190	190.0000
THAI BAHT	THB	1	49.7972	50	49.6973	49.5474	50	50.0000
VIETNAMESE DONG	VND	100	7.0879	7	7.0737	7.0523	7	7.0000
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-July-2021

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