

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-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	1,651.1040
EURO	EUR	1	1,928.6965	1,927	1,924.8275	1,919.0240	1,950	1,949.9760
SINGAPORE DOLLAR	SGD	1	1,203.2793	1,202	1,200.8655	1,197.2448	1,217	1,216.5552
POUND STERLING	GBP	1	2,258.7035	2,256	2,254.1725	2,247.3760	2,284	2,283.6240
SWISS FRANC	CHF	1	1,784.5303	1,783	1,780.9505	1,775.5808	1,804	1,804.2192
JAPANESE YEN	JPY	100	1,483.8351	1,482	1,480.8585	1,476.3936	1,500	1,500.2064
AUSTRALIAN DOLLAR	AUD	1	1,204.2763	1,203	1,201.8605	1,198.2368	1,218	1,217.5632
BANGLADESH TAKA	BDT	1	19.2800	19	19.2413	19.1833	19	19.4927
BRAZILLIAN REAL	BRL	1	315.8396	316	315.2060	314.2557	319	319.3243
BRUNEI \$	BND	1	1,203.2793	1,202	1,200.8655	1,197.2448	1,217	1,216.5552
CAMBODIAN RIEL	KHR	100	40.1741	40	40.0935	39.9726	41	40.6174
CANADIAN DOLLAR	CAD	1	1,302.0820	1,301	1,299.4700	1,295.5520	1,316	1,316.4480
CHINESE YUAN	CNY	1	252.3507	252	251.8444	251.0851	255	255.1349
CZECH KORUNA	CZK	1	75.1170	75	74.9663	74.7403	76	75.9457
DANISH KRONE	DKK	1	259.3197	259	258.7995	258.0192	262	262.1808
EGYPTIAN POUND	EGP	1	104.3460	104	104.1367	103.8227	105	105.4973
HONG KONG DOLLAR	HKD	1	210.2075	210	209.7858	209.1533	213	212.5267
INDIAN RUPEE	INR	1	21.9719	22	21.9278	21.8617	22	22.2143
INDONESIAN RUPIAH	IDR	100	11.2830	11	11.2604	11.2265	11	11.4075
ISRAEL SHEKEL	ILS	1	501.6705	501	500.6641	499.1546	507	507.2054
KENYA SHILLING	KES	1	15.0697	15	15.0394	14.9941	15	15.2359
KOREA WON	KRW	100	142.1622	142	141.8770	141.4493	144	143.7307
KUWAITI DINAR	KWD	1	5,435.2452	5,430	5,424.3420	5,407.9872	5,495	5,495.2128
LAO KIP	LAK	100	17.1265	17	17.0921	17.0406	17	17.3154
MALAYSIAN RINGGIT	MYR	1	386.5868	386	385.8112	384.6480	391	390.8520
NEPALESE RUPEE	NPR	1	13.7317	14	13.7041	13.6628	14	13.8832
NEW ZEALAND DOLLAR	NZD	1	1,141.4653	1,140	1,139.1755	1,135.7408	1,154	1,154.0592
NORWEGIAN KRONER	NOK	1	185.0133	185	184.6421	184.0854	187	187.0546
PAKISTAN RUPEE	PKR	1	10.0896	10	10.0694	10.0390	10	10.2010
PHILIPPINE PESO	PHP	1	32.4902	32	32.4251	32.3273	33	32.8487
RUSSIAN RUBLE	RUB	1	22.1484	22	22.1039	22.0373	22	22.3927
SAUDI ARABIAN RIYAL	SAR	1	435.9482	436	435.0737	433.7619	441	440.7581
SERBIAN DINAR	RSD	1	16.4046	16	16.3717	16.3224	17	16.5856
SOUTH AFRICA RAND	ZAR	1	110.0289	110	109.8082	109.4771	111	111.2429
SRI LANKA RUPEE	LKR	1	8.2165	8	8.2000	8.1753	8	8.3071
SWEDISH KRONA	SEK	1	189.3203	189	188.9406	188.3709	191	191.4091
THAI BAHT	THB	1	49.6307	50	49.5311	49.3818	50	50.1782
VIETNAMESE DONG	VND	100	7.1070	7	7.0928	7.0714	7	7.1854
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**