

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,650.0350	1,653	1,646.7250	1,641.7600	1,663	1,668.2400
EURO	EUR	1	1,954.0203	1,952	1,950.1005	1,944.2208	1,976	1,975.5792
SINGAPORE DOLLAR	SGD	1	1,217.7358	1,217	1,215.2930	1,211.6288	1,231	1,231.1712
POUND STERLING	GBP	1	2,289.6105	2,287	2,285.0175	2,278.1280	2,315	2,314.8720
SWISS FRANC	CHF	1	1,817.9298	1,816	1,814.2830	1,808.8128	1,838	1,837.9872
JAPANESE YEN	JPY	100	1,505.7691	1,504	1,502.7485	1,498.2176	1,522	1,522.3824
AUSTRALIAN DOLLAR	AUD	1	1,216.4397	1,215	1,213.9995	1,210.3392	1,230	1,229.8608
BANGLADESH TAKA	BDT	1	19.3946	19	19.3557	19.2974	20	19.6086
BRAZILLIAN REAL	BRL	1	317.8237	318	317.1861	316.2298	321	321.3302
BRUNEI \$	BND	1	1,217.7358	1,217	1,215.2930	1,211.6288	1,231	1,231.1712
CAMBODIAN RIEL	KHR	100	40.3895	40	40.3084	40.1869	41	40.8351
CANADIAN DOLLAR	CAD	1	1,315.7409	1,314	1,313.1015	1,309.1424	1,330	1,330.2576
CHINESE YUAN	CNY	1	254.4743	254	253.9638	253.1981	257	257.2819
CZECH KORUNA	CZK	1	76.7032	77	76.5493	76.3185	78	77.5495
DANISH KRONE	DKK	1	262.6796	262	262.1526	261.3622	266	265.5778
EGYPTIAN POUND	EGP	1	104.6152	105	104.4054	104.0906	106	105.7694
HONG KONG DOLLAR	HKD	1	211.5534	211	211.1290	210.4925	214	213.8875
INDIAN RUPEE	INR	1	22.1633	22	22.1188	22.0522	22	22.4078
INDONESIAN RUPIAH	IDR	100	11.4705	11	11.4475	11.4130	12	11.5970
ISRAEL SHEKEL	ILS	1	510.4839	510	509.4599	507.9238	516	516.1162
KENYA SHILLING	KES	1	15.1404	15	15.1101	15.0645	15	15.3075
KOREA WON	KRW	100	143.3786	143	143.0910	142.6595	145	144.9605
KUWAITI DINAR	KWD	1	5,476.4213	5,471	5,465.4355	5,448.9568	5,537	5,536.8432
LAO KIP	LAK	100	17.2222	17	17.1876	17.1358	17	17.4122
MALAYSIAN RINGGIT	MYR	1	389.3584	389	388.5774	387.4058	394	393.6542
NEPALESE RUPEE	NPR	1	13.8533	14	13.8255	13.7838	14	14.0062
NEW ZEALAND DOLLAR	NZD	1	1,153.2299	1,152	1,150.9165	1,147.4464	1,166	1,165.9536
NORWEGIAN KRONER	NOK	1	187.1967	187	186.8212	186.2579	189	189.2621
PAKISTAN RUPEE	PKR	1	10.0049	10	9.9848	9.9547	10	10.1153
PHILIPPINE PESO	PHP	1	33.1562	33	33.0897	32.9900	34	33.5220
RUSSIAN RUBLE	RUB	1	22.5771	23	22.5318	22.4638	23	22.8262
SAUDI ARABIAN RIYAL	SAR	1	438.6601	438	437.7801	436.4602	443	443.4998
SERBIAN DINAR	RSD	1	16.6230	17	16.5896	16.5396	17	16.8064
SOUTH AFRICA RAND	ZAR	1	114.4955	114	114.2658	113.9213	116	115.7587
SRI LANKA RUPEE	LKR	1	8.2459	8	8.2293	8.2045	8	8.3369
SWEDISH KRONA	SEK	1	191.7430	192	191.3584	190.7814	194	193.8586
THAI BAHT	THB	1	49.8201	50	49.7201	49.5702	50	50.3698
VIETNAMESE DONG	VND	100	7.1742	7	7.1598	7.1382	7	7.2534
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-August-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**