

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,658.0110	1,668	1,654.6850	1,649.6960	1,673	1,676.3040
EURO	EUR	1	1,950.0323	1,948	1,946.1205	1,940.2528	1,972	1,971.5472
SINGAPORE DOLLAR	SGD	1	1,225.3130	1,224	1,222.8550	1,219.1680	1,239	1,238.8320
POUND STERLING	GBP	1	2,277.6465	2,275	2,273.0775	2,266.2240	2,303	2,302.7760
SWISS FRANC	CHF	1	1,808.8571	1,807	1,805.2285	1,799.7856	1,829	1,828.8144
JAPANESE YEN	JPY	100	1,505.4700	1,504	1,502.4500	1,497.9200	1,522	1,522.0800
AUSTRALIAN DOLLAR	AUD	1	1,203.1796	1,202	1,200.7660	1,197.1456	1,216	1,216.4544
BANGLADESH TAKA	BDT	1	19.4255	19	19.3866	19.3281	20	19.6399
BRAZILLIAN REAL	BRL	1	318.0530	318	317.4149	316.4579	322	321.5621
BRUNEI \$	BND	1	1,225.3130	1,224	1,222.8550	1,219.1680	1,239	1,238.8320
CAMBODIAN RIEL	KHR	100	40.6577	41	40.5761	40.4538	41	41.1062
CANADIAN DOLLAR	CAD	1	1,314.4448	1,313	1,311.8080	1,307.8528	1,329	1,328.9472
CHINESE YUAN	CNY	1	255.7205	255	255.2076	254.4381	259	258.5419
CZECH KORUNA	CZK	1	76.2336	76	76.0807	75.8513	77	77.0747
DANISH KRONE	DKK	1	262.2309	262	261.7049	260.9158	265	265.1242
EGYPTIAN POUND	EGP	1	105.6521	106	105.4402	105.1222	107	106.8178
HONG KONG DOLLAR	HKD	1	212.9293	213	212.5022	211.8614	215	215.2786
INDIAN RUPEE	INR	1	22.3368	22	22.2920	22.2248	23	22.5832
INDONESIAN RUPIAH	IDR	100	11.5004	11	11.4773	11.4427	12	11.6273
ISRAEL SHEKEL	ILS	1	514.3523	514	513.3205	511.7728	520	520.0272
KENYA SHILLING	KES	1	15.1075	15	15.0772	15.0318	15	15.2742
KOREA WON	KRW	100	141.6438	142	141.3596	140.9334	143	143.2066
KUWAITI DINAR	KWD	1	5,508.5247	5,503	5,497.4745	5,480.8992	5,569	5,569.3008
LAO KIP	LAK	100	17.2980	17	17.2632	17.2112	17	17.4888
MALAYSIAN RINGGIT	MYR	1	395.2307	395	394.4379	393.2486	400	399.5914
NEPALESE RUPEE	NPR	1	13.9600	14	13.9320	13.8900	14	14.1140
NEW ZEALAND DOLLAR	NZD	1	1,152.5320	1,151	1,150.2200	1,146.7520	1,165	1,165.2480
NORWEGIAN KRONER	NOK	1	188.2436	188	187.8660	187.2995	190	190.3205
PAKISTAN RUPEE	PKR	1	9.9431	10	9.9231	9.8932	10	10.0528
PHILIPPINE PESO	PHP	1	33.1433	33	33.0768	32.9771	34	33.5089
RUSSIAN RUBLE	RUB	1	22.3966	22	22.3517	22.2843	23	22.6437
SAUDI ARABIAN RIYAL	SAR	1	442.0798	442	441.1930	439.8627	447	446.9573
SERBIAN DINAR	RSD	1	16.5851	17	16.5518	16.5019	17	16.7681
SOUTH AFRICA RAND	ZAR	1	110.8166	111	110.5942	110.2608	112	112.0392
SRI LANKA RUPEE	LKR	1	8.3108	8	8.2941	8.2691	8	8.4025
SWEDISH KRONA	SEK	1	190.4669	190	190.0848	189.5117	193	192.5683
THAI BAHT	THB	1	50.6645	51	50.5629	50.4105	51	51.2235
VIETNAMESE DONG	VND	100	7.2761	7	7.2615	7.2396	7	7.3564
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-August-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**