

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,666.9840	1,678	1,663.6400	1,658.6240	1,683	1,685.3760
EURO	EUR	1	1,968.9753	1,967	1,965.0255	1,959.1008	1,991	1,990.6992
SINGAPORE DOLLAR	SGD	1	1,240.0686	1,239	1,237.5810	1,233.8496	1,254	1,253.7504
POUND STERLING	GBP	1	2,296.2904	2,294	2,291.6840	2,284.7744	2,322	2,321.6256
SWISS FRANC	CHF	1	1,822.5160	1,821	1,818.8600	1,813.3760	1,843	1,842.6240
JAPANESE YEN	JPY	100	1,519.2286	1,518	1,516.1810	1,511.6096	1,536	1,535.9904
AUSTRALIAN DOLLAR	AUD	1	1,217.7358	1,217	1,215.2930	1,211.6288	1,231	1,231.1712
BANGLADESH TAKA	BDT	1	19.5791	20	19.5398	19.4809	20	19.7951
BRAZILLIAN REAL	BRL	1	320.9343	321	320.2905	319.3248	324	324.4752
BRUNEI \$	BND	1	1,240.0686	1,239	1,237.5810	1,233.8496	1,254	1,253.7504
CAMBODIAN RIEL	KHR	100	40.9288	41	40.8467	40.7236	41	41.3804
CANADIAN DOLLAR	CAD	1	1,323.3181	1,322	1,320.6635	1,316.6816	1,338	1,337.9184
CHINESE YUAN	CNY	1	258.0435	258	257.5259	256.7494	261	260.8906
CZECH KORUNA	CZK	1	77.0372	77	76.8827	76.6508	78	77.8872
DANISH KRONE	DKK	1	264.7733	265	264.2422	263.4454	268	267.6946
EGYPTIAN POUND	EGP	1	106.3799	106	106.1665	105.8464	108	107.5536
HONG KONG DOLLAR	HKD	1	214.3450	214	213.9150	213.2701	217	216.7099
INDIAN RUPEE	INR	1	22.7755	23	22.7298	22.6612	23	23.0268
INDONESIAN RUPIAH	IDR	100	11.6150	12	11.5918	11.5568	12	11.7432
ISRAEL SHEKEL	ILS	1	517.8119	517	516.7732	515.2150	524	523.5250
KENYA SHILLING	KES	1	15.1943	15	15.1638	15.1181	15	15.3619
KOREA WON	KRW	100	143.3287	143	143.0412	142.6099	145	144.9101
KUWAITI DINAR	KWD	1	5,547.5074	5,542	5,536.3790	5,519.6864	5,609	5,608.7136
LAO KIP	LAK	100	17.4575	17	17.4224	17.3699	18	17.6501
MALAYSIAN RINGGIT	MYR	1	401.2726	401	400.4676	399.2602	406	405.6998
NEPALESE RUPEE	NPR	1	14.2342	14	14.2056	14.1628	14	14.3912
NEW ZEALAND DOLLAR	NZD	1	1,168.4840	1,167	1,166.1400	1,162.6240	1,181	1,181.3760
NORWEGIAN KRONER	NOK	1	192.0920	192	191.7066	191.1286	194	194.2114
PAKISTAN RUPEE	PKR	1	10.0139	10	9.9938	9.9636	10	10.1244
PHILIPPINE PESO	PHP	1	33.5221	33	33.4549	33.3540	34	33.8920
RUSSIAN RUBLE	RUB	1	22.6738	23	22.6283	22.5601	23	22.9239
SAUDI ARABIAN RIYAL	SAR	1	445.0209	445	444.1282	442.7891	450	449.9309
SERBIAN DINAR	RSD	1	16.7466	17	16.7130	16.6626	17	16.9314
SOUTH AFRICA RAND	ZAR	1	113.8076	114	113.5792	113.2368	115	115.0632
SRI LANKA RUPEE	LKR	1	8.3663	8	8.3495	8.3244	8	8.4586
SWEDISH KRONA	SEK	1	193.0192	193	192.6320	192.0512	195	195.1488
THAI BAHT	THB	1	51.4432	51	51.3400	51.1852	52	52.0108
VIETNAMESE DONG	VND	100	7.3262	7	7.3115	7.2894	7	7.4070
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-August-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**