

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-September-2021

Printed Date / Time:03/09/2021-12:32 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,692.9060	1,705	1,689.5100	1,684.4160	1,710	1,711.5840
EURO	EUR	1	2,009.6529	2,008	2,005.6215	1,999.5744	2,032	2,031.8256
SINGAPORE DOLLAR	SGD	1	1,262.0026	1,261	1,259.4710	1,255.6736	1,276	1,275.9264
POUND STERLING	GBP	1	2,337.8653	2,336	2,333.1755	2,326.1408	2,364	2,363.6592
SWISS FRANC	CHF	1	1,853.0242	1,851	1,849.3070	1,843.7312	1,873	1,873.4688
JAPANESE YEN	JPY	100	1,541.6611	1,540	1,538.5685	1,533.9296	1,559	1,558.6704
AUSTRALIAN DOLLAR	AUD	1	1,253.1293	1,252	1,250.6155	1,246.8448	1,267	1,266.9552
BANGLADESH TAKA	BDT	1	19.9131	20	19.8731	19.8132	20	20.1328
BRAZILLIAN REAL	BRL	1	327.0260	327	326.3700	325.3859	331	330.6341
BRUNEI \$	BND	1	1,262.0026	1,261	1,259.4710	1,255.6736	1,276	1,275.9264
CAMBODIAN RIEL	KHR	100	41.5609	42	41.4776	41.3525	42	42.0195
CANADIAN DOLLAR	CAD	1	1,346.7476	1,345	1,344.0460	1,339.9936	1,362	1,361.6064
CHINESE YUAN	CNY	1	262.5201	262	261.9934	261.2035	265	265.4165
CZECH KORUNA	CZK	1	79.2416	79	79.0826	78.8442	80	80.1158
DANISH KRONE	DKK	1	270.2269	270	269.6848	268.8717	273	273.2083
EGYPTIAN POUND	EGP	1	108.0349	108	107.8182	107.4931	109	109.2269
HONG KONG DOLLAR	HKD	1	218.1237	218	217.6861	217.0298	221	220.5302
INDIAN RUPEE	INR	1	23.2132	23	23.1666	23.0967	23	23.4693
INDONESIAN RUPIAH	IDR	100	11.8832	12	11.8594	11.8236	12	12.0144
ISRAEL SHEKEL	ILS	1	528.8686	528	527.8077	526.2163	535	534.7037
KENYA SHILLING	KES	1	15.4256	15	15.3946	15.3482	16	15.5958
KOREA WON	KRW	100	146.4194	146	146.1257	145.6851	148	148.0349
KUWAITI DINAR	KWD	1	5,638.8326	5,633	5,627.5210	5,610.5536	5,701	5,701.0464
LAO KIP	LAK	100	17.6918	18	17.6563	17.6030	18	17.8870
MALAYSIAN RINGGIT	MYR	1	407.7132	407	406.8953	405.6685	412	412.2115
NEPALESE RUPEE	NPR	1	14.5073	14	14.4782	14.4346	15	14.6674
NEW ZEALAND DOLLAR	NZD	1	1,201.8835	1,201	1,199.4725	1,195.8560	1,215	1,215.1440
NORWEGIAN KRONER	NOK	1	195.0630	195	194.6718	194.0848	197	197.2152
PAKISTAN RUPEE	PKR	1	10.1405	10	10.1201	10.0896	10	10.2524
PHILIPPINE PESO	PHP	1	34.0256	34	33.9574	33.8550	34	34.4010
RUSSIAN RUBLE	RUB	1	23.3059	23	23.2591	23.1890	24	23.5630
SAUDI ARABIAN RIYAL	SAR	1	452.2292	452	451.3220	449.9613	457	457.2187
SERBIAN DINAR	RSD	1	17.0886	17	17.0543	17.0029	17	17.2771
SOUTH AFRICA RAND	ZAR	1	118.3240	118	118.0866	117.7306	120	119.6294
SRI LANKA RUPEE	LKR	1	8.4593	8	8.4424	8.4169	9	8.5527
SWEDISH KRONA	SEK	1	197.1169	197	196.7214	196.1283	199	199.2917
THAI BAHT	THB	1	52.2597	52	52.1549	51.9977	53	52.8363
VIETNAMESE DONG	VND	100	7.4505	7	7.4355	7.4131	8	7.5327
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**