

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,701.8790	1,710	1,698.4650	1,693.3440	1,715	1,720.6560
EURO	EUR	1	2,023.4115	2,021	2,019.3525	2,013.2640	2,046	2,045.7360
SINGAPORE DOLLAR	SGD	1	1,268.7822	1,268	1,266.2370	1,262.4192	1,283	1,282.7808
POUND STERLING	GBP	1	2,356.6089	2,354	2,351.8815	2,344.7904	2,383	2,382.6096
SWISS FRANC	CHF	1	1,864.1906	1,862	1,860.4510	1,854.8416	1,885	1,884.7584
JAPANESE YEN	JPY	100	1,548.9392	1,547	1,545.8320	1,541.1712	1,566	1,566.0288
AUSTRALIAN DOLLAR	AUD	1	1,266.0903	1,265	1,263.5505	1,259.7408	1,280	1,280.0592
BANGLADESH TAKA	BDT	1	20.0028	20	19.9627	19.9025	20	20.2235
BRAZILLIAN REAL	BRL	1	328.6311	328	327.9719	326.9830	332	332.2570
BRUNEI \$	BND	1	1,268.7822	1,268	1,266.2370	1,262.4192	1,283	1,282.7808
CAMBODIAN RIEL	KHR	100	41.7264	42	41.6427	41.5172	42	42.1868
CANADIAN DOLLAR	CAD	1	1,358.6119	1,357	1,355.8865	1,351.7984	1,374	1,373.6016
CHINESE YUAN	CNY	1	263.8660	264	263.3367	262.5427	267	266.7773
CZECH KORUNA	CZK	1	79.7042	80	79.5443	79.3044	81	80.5836
DANISH KRONE	DKK	1	272.1012	272	271.5554	270.7366	275	275.1034
EGYPTIAN POUND	EGP	1	108.4537	108	108.2361	107.9098	110	109.6502
HONG KONG DOLLAR	HKD	1	219.1705	219	218.7308	218.0714	222	221.5886
INDIAN RUPEE	INR	1	23.2949	23	23.2482	23.1781	24	23.5519
INDONESIAN RUPIAH	IDR	100	11.9421	12	11.9181	11.8822	12	12.0738
ISRAEL SHEKEL	ILS	1	531.6104	531	530.5440	528.9443	537	537.4757
KENYA SHILLING	KES	1	15.4844	15	15.4533	15.4068	16	15.6552
KOREA WON	KRW	100	147.2569	147	146.9615	146.5184	149	148.8816
KUWAITI DINAR	KWD	1	5,664.9540	5,659	5,653.5900	5,636.5440	5,727	5,727.4560
LAO KIP	LAK	100	17.7775	18	17.7418	17.6884	18	17.9736
MALAYSIAN RINGGIT	MYR	1	410.7241	410	409.9002	408.6643	415	415.2557
NEPALESE RUPEE	NPR	1	14.5562	15	14.5270	14.4832	15	14.7168
NEW ZEALAND DOLLAR	NZD	1	1,213.4487	1,212	1,211.0145	1,207.3632	1,227	1,226.8368
NORWEGIAN KRONER	NOK	1	196.9773	197	196.5822	195.9894	199	199.1506
PAKISTAN RUPEE	PKR	1	10.1834	10	10.1629	10.1323	10	10.2957
PHILIPPINE PESO	PHP	1	34.1951	34	34.1265	34.0236	35	34.5724
RUSSIAN RUBLE	RUB	1	23.4056	23	23.3586	23.2882	24	23.6638
SAUDI ARABIAN RIYAL	SAR	1	454.1435	454	453.2324	451.8659	459	459.1541
SERBIAN DINAR	RSD	1	17.2092	17	17.1747	17.1229	17	17.3991
SOUTH AFRICA RAND	ZAR	1	118.1844	118	117.9473	117.5917	119	119.4883
SRI LANKA RUPEE	LKR	1	8.5270	9	8.5099	8.4843	9	8.6211
SWEDISH KRONA	SEK	1	198.9613	199	198.5622	197.9635	201	201.1565
THAI BAHT	THB	1	52.1999	52	52.0952	51.9381	53	52.7759
VIETNAMESE DONG	VND	100	7.4820	7	7.4670	7.4445	8	7.5645
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**