

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,619.1280	1,635	1,615.8800	1,611.0080	1,645	1,636.9920
EURO	EUR	1	1,932.6845	1,931	1,928.8075	1,922.9920	1,954	1,954.0080
SINGAPORE DOLLAR	SGD	1	1,209.1616	1,208	1,206.7360	1,203.0976	1,223	1,222.5024
POUND STERLING	GBP	1	2,247.4374	2,245	2,242.9290	2,236.1664	2,272	2,272.2336
SWISS FRANC	CHF	1	1,763.8924	1,762	1,760.3540	1,755.0464	1,783	1,783.3536
JAPANESE YEN	JPY	100	1,465.6897	1,464	1,462.7495	1,458.3392	1,482	1,481.8608
AUSTRALIAN DOLLAR	AUD	1	1,218.2343	1,217	1,215.7905	1,212.1248	1,232	1,231.6752
BANGLADESH TAKA	BDT	1	19.2561	19	19.2174	19.1595	19	19.4685
BRAZILLIAN REAL	BRL	1	323.6162	323	322.9670	321.9933	327	327.1867
BRUNEI \$	BND	1	1,209.1616	1,208	1,206.7360	1,203.0976	1,223	1,222.5024
CAMBODIAN RIEL	KHR	100	40.1123	40	40.0318	39.9111	41	40.5549
CANADIAN DOLLAR	CAD	1	1,314.2454	1,313	1,311.6090	1,307.6544	1,329	1,328.7456
CHINESE YUAN	CNY	1	252.1114	252	251.6056	250.8470	255	254.8930
CZECH KORUNA	CZK	1	75.5895	76	75.4379	75.2105	76	76.4235
DANISH KRONE	DKK	1	259.9179	260	259.3965	258.6144	263	262.7856
EGYPTIAN POUND	EGP	1	104.1965	104	103.9874	103.6739	105	105.3461
HONG KONG DOLLAR	HKD	1	210.3172	210	209.8952	209.2624	213	212.6376
INDIAN RUPEE	INR	1	21.8313	22	21.7875	21.7218	22	22.0722
INDONESIAN RUPIAH	IDR	100	11.2422	11	11.2196	11.1858	11	11.3662
ISRAEL SHEKEL	ILS	1	499.7961	499	498.7935	497.2896	505	505.3104
KENYA SHILLING	KES	1	15.1345	15	15.1041	15.0586	15	15.3014
KOREA WON	KRW	100	143.8870	144	143.5984	143.1654	145	145.4746
KUWAITI DINAR	KWD	1	5,420.7887	5,415	5,409.9145	5,393.6032	5,481	5,480.5968
LAO KIP	LAK	100	17.2232	17	17.1886	17.1368	17	17.4132
MALAYSIAN RINGGIT	MYR	1	392.4092	392	391.6220	390.4413	397	396.7387
NEPALESE RUPEE	NPR	1	13.6459	14	13.6186	13.5775	14	13.7965
NEW ZEALAND DOLLAR	NZD	1	1,137.1782	1,136	1,134.8970	1,131.4752	1,150	1,149.7248
NORWEGIAN KRONER	NOK	1	188.8617	189	188.4829	187.9146	191	190.9454
PAKISTAN RUPEE	PKR	1	10.3798	10	10.3589	10.3277	10	10.4943
PHILIPPINE PESO	PHP	1	33.1463	33	33.0798	32.9800	34	33.5120
RUSSIAN RUBLE	RUB	1	22.1793	22	22.1348	22.0680	22	22.4240
SAUDI ARABIAN RIYAL	SAR	1	435.6192	435	434.7454	433.4346	440	440.4254
SERBIAN DINAR	RSD	1	16.4355	16	16.4026	16.3531	17	16.6169
SOUTH AFRICA RAND	ZAR	1	112.9302	113	112.7036	112.3638	114	114.1762
SRI LANKA RUPEE	LKR	1	8.1894	8	8.1729	8.1483	8	8.2797
SWEDISH KRONA	SEK	1	190.0282	190	189.6470	189.0752	192	192.1248
THAI BAHT	THB	1	50.6755	51	50.5739	50.4214	51	51.2346
VIETNAMESE DONG	VND	100	7.1031	7	7.0889	7.0675	7	7.1815
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**