

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,613.1460	1,625	1,609.9100	1,605.0560	1,635	1,630.9440
EURO	EUR	1	1,923.4124	1,921	1,919.5540	1,913.7664	1,945	1,944.6336
SINGAPORE DOLLAR	SGD	1	1,204.0769	1,203	1,201.6615	1,198.0384	1,217	1,217.3616
POUND STERLING	GBP	1	2,244.0476	2,242	2,239.5460	2,232.7936	2,269	2,268.8064
SWISS FRANC	CHF	1	1,758.2095	1,756	1,754.6825	1,749.3920	1,778	1,777.6080
JAPANESE YEN	JPY	100	1,460.9041	1,459	1,457.9735	1,453.5776	1,477	1,477.0224
AUSTRALIAN DOLLAR	AUD	1	1,220.2283	1,219	1,217.7805	1,214.1088	1,234	1,233.6912
BANGLADESH TAKA	BDT	1	19.1045	19	19.0662	19.0087	19	19.3153
BRAZILLIAN REAL	BRL	1	320.2563	320	319.6139	318.6502	324	323.7898
BRUNEI \$	BND	1	1,204.0769	1,203	1,201.6615	1,198.0384	1,217	1,217.3616
CAMBODIAN RIEL	KHR	100	39.8311	40	39.7512	39.6314	40	40.2706
CANADIAN DOLLAR	CAD	1	1,312.6502	1,311	1,310.0170	1,306.0672	1,327	1,327.1328
CHINESE YUAN	CNY	1	250.7156	250	250.2126	249.4582	253	253.4818
CZECH KORUNA	CZK	1	75.2237	75	75.0728	74.8464	76	76.0536
DANISH KRONE	DKK	1	258.6716	258	258.1528	257.3744	262	261.5256
EGYPTIAN POUND	EGP	1	103.0898	103	102.8830	102.5728	104	104.2272
HONG KONG DOLLAR	HKD	1	208.5624	208	208.1440	207.5165	211	210.8635
INDIAN RUPEE	INR	1	21.7835	22	21.7398	21.6742	22	22.0238
INDONESIAN RUPIAH	IDR	100	11.1913	11	11.1689	11.1352	11	11.3148
ISRAEL SHEKEL	ILS	1	496.3265	496	495.3309	493.8374	502	501.8026
KENYA SHILLING	KES	1	15.0078	15	14.9777	14.9326	15	15.1734
KOREA WON	KRW	100	143.2789	143	142.9914	142.5603	145	144.8597
KUWAITI DINAR	KWD	1	5,380.5099	5,375	5,369.7165	5,353.5264	5,440	5,439.8736
LAO KIP	LAK	100	17.0806	17	17.0463	16.9949	17	17.2691
MALAYSIAN RINGGIT	MYR	1	389.8270	389	389.0450	387.8720	394	394.1280
NEPALESE RUPEE	NPR	1	13.6160	14	13.5887	13.5477	14	13.7663
NEW ZEALAND DOLLAR	NZD	1	1,137.7764	1,137	1,135.4940	1,132.0704	1,150	1,150.3296
NORWEGIAN KRONER	NOK	1	188.8119	189	188.4331	187.8650	191	190.8950
PAKISTAN RUPEE	PKR	1	10.2641	10	10.2435	10.2126	10	10.3774
PHILIPPINE PESO	PHP	1	32.9010	33	32.8350	32.7360	33	33.2640
RUSSIAN RUBLE	RUB	1	22.1115	22	22.0671	22.0006	22	22.3554
SAUDI ARABIAN RIYAL	SAR	1	431.9702	432	431.1036	429.8038	437	436.7362
SERBIAN DINAR	RSD	1	16.3697	16	16.3369	16.2876	17	16.5504
SOUTH AFRICA RAND	ZAR	1	113.6381	114	113.4101	113.0682	115	114.8918
SRI LANKA RUPEE	LKR	1	8.1413	8	8.1250	8.1005	8	8.2311
SWEDISH KRONA	SEK	1	189.5895	189	189.2092	188.6387	192	191.6813
THAI BAHT	THB	1	50.4472	50	50.3460	50.1942	51	51.0038
VIETNAMESE DONG	VND	100	7.0425	7	7.0284	7.0072	7	7.1202
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-July-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT