

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,643.0560	1,638	1,639.7600	1,634.8160	1,648	1,661.1840
EURO	EUR	1	1,932.9836	1,931	1,929.1060	1,923.2896	1,954	1,954.3104
SINGAPORE DOLLAR	SGD	1	1,213.0499	1,212	1,210.6165	1,206.9664	1,226	1,226.4336
POUND STERLING	GBP	1	2,255.6128	2,253	2,251.0880	2,244.3008	2,280	2,280.4992
SWISS FRANC	CHF	1	1,770.3729	1,769	1,766.8215	1,761.4944	1,790	1,789.9056
JAPANESE YEN	JPY	100	1,476.0585	1,475	1,473.0975	1,468.6560	1,492	1,492.3440
AUSTRALIAN DOLLAR	AUD	1	1,227.5064	1,226	1,225.0440	1,221.3504	1,241	1,241.0496
BANGLADESH TAKA	BDT	1	19.2800	19	19.2413	19.1833	19	19.4927
BRAZILLIAN REAL	BRL	1	314.6233	314	313.9922	313.0454	318	318.0946
BRUNEI \$	BND	1	1,213.0499	1,212	1,210.6165	1,206.9664	1,226	1,226.4336
CAMBODIAN RIEL	KHR	100	40.1342	40	40.0537	39.9330	41	40.5770
CANADIAN DOLLAR	CAD	1	1,313.8466	1,313	1,311.2110	1,307.2576	1,328	1,328.3424
CHINESE YUAN	CNY	1	252.9588	253	252.4514	251.6902	256	255.7498
CZECH KORUNA	CZK	1	75.4310	75	75.2797	75.0527	76	76.2633
DANISH KRONE	DKK	1	259.9578	260	259.4363	258.6541	263	262.8259
EGYPTIAN POUND	EGP	1	104.2463	104	104.0372	103.7235	105	105.3965
HONG KONG DOLLAR	HKD	1	210.5066	210	210.0843	209.4509	213	212.8291
INDIAN RUPEE	INR	1	21.8991	22	21.8552	21.7893	22	22.1407
INDONESIAN RUPIAH	IDR	100	11.2900	11	11.2674	11.2334	11	11.4146
ISRAEL SHEKEL	ILS	1	500.3544	500	499.3507	497.8451	506	505.8749
KENYA SHILLING	KES	1	15.1464	15	15.1160	15.0705	15	15.3135
KOREA WON	KRW	100	143.7674	144	143.4790	143.0464	145	145.3536
KUWAITI DINAR	KWD	1	5,430.5593	5,425	5,419.6655	5,403.3248	5,490	5,490.4752
LAO KIP	LAK	100	17.2312	17	17.1966	17.1447	17	17.4213
MALAYSIAN RINGGIT	MYR	1	392.8579	392	392.0698	390.8877	397	397.1923
NEPALESE RUPEE	NPR	1	13.6868	14	13.6594	13.6182	14	13.8378
NEW ZEALAND DOLLAR	NZD	1	1,148.4443	1,147	1,146.1405	1,142.6848	1,161	1,161.1152
NORWEGIAN KRONER	NOK	1	188.2336	188	187.8560	187.2896	190	190.3104
PAKISTAN RUPEE	PKR	1	10.2741	10	10.2535	10.2226	10	10.3874
PHILIPPINE PESO	PHP	1	32.8860	33	32.8201	32.7211	33	33.2489
RUSSIAN RUBLE	RUB	1	22.0128	22	21.9686	21.9024	22	22.2556
SAUDI ARABIAN RIYAL	SAR	1	435.9482	436	435.0737	433.7619	441	440.7581
SERBIAN DINAR	RSD	1	16.4345	16	16.4016	16.3521	17	16.6159
SOUTH AFRICA RAND	ZAR	1	113.8275	114	113.5992	113.2566	115	115.0834
SRI LANKA RUPEE	LKR	1	8.2165	8	8.2000	8.1753	8	8.3071
SWEDISH KRONA	SEK	1	190.3672	190	189.9853	189.4125	192	192.4675
THAI BAHT	THB	1	50.6526	51	50.5510	50.3986	51	51.2114
VIETNAMESE DONG	VND	100	7.1036	7	7.0894	7.0680	7	7.1820
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**