

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,636.0770	1,633	1,632.7950	1,627.8720	1,643	1,654.1280
EURO	EUR	1	1,932.9836	1,931	1,929.1060	1,923.2896	1,954	1,954.3104
SINGAPORE DOLLAR	SGD	1	1,209.3610	1,208	1,206.9350	1,203.2960	1,223	1,222.7040
POUND STERLING	GBP	1	2,253.3197	2,251	2,248.7995	2,242.0192	2,278	2,278.1808
SWISS FRANC	CHF	1	1,781.3399	1,780	1,777.7665	1,772.4064	1,801	1,800.9936
JAPANESE YEN	JPY	100	1,487.3246	1,486	1,484.3410	1,479.8656	1,504	1,503.7344
AUSTRALIAN DOLLAR	AUD	1	1,214.8445	1,214	1,212.4075	1,208.7520	1,228	1,228.2480
BANGLADESH TAKA	BDT	1	19.2800	19	19.2413	19.1833	19	19.4927
BRAZILLIAN REAL	BRL	1	312.4897	312	311.8628	310.9226	316	315.9374
BRUNEI \$	BND	1	1,209.3610	1,208	1,206.9350	1,203.2960	1,223	1,222.7040
CAMBODIAN RIEL	KHR	100	40.1342	40	40.0537	39.9330	41	40.5770
CANADIAN DOLLAR	CAD	1	1,300.3871	1,299	1,297.7785	1,293.8656	1,315	1,314.7344
CHINESE YUAN	CNY	1	252.3008	252	251.7947	251.0355	255	255.0845
CZECH KORUNA	CZK	1	74.8338	75	74.6837	74.4585	76	75.6595
DANISH KRONE	DKK	1	259.9378	260	259.4164	258.6342	263	262.8058
EGYPTIAN POUND	EGP	1	104.2164	104	104.0074	103.6938	105	105.3662
HONG KONG DOLLAR	HKD	1	210.4567	210	210.0346	209.4013	213	212.7787
INDIAN RUPEE	INR	1	21.8742	22	21.8303	21.7645	22	22.1155
INDONESIAN RUPIAH	IDR	100	11.2571	11	11.2345	11.2007	11	11.3813
ISRAEL SHEKEL	ILS	1	498.4701	498	497.4702	495.9702	504	503.9698
KENYA SHILLING	KES	1	15.1464	15	15.1160	15.0705	15	15.3135
KOREA WON	KRW	100	142.3118	142	142.0263	141.5981	144	143.8819
KUWAITI DINAR	KWD	1	5,429.4626	5,424	5,418.5710	5,402.2336	5,489	5,489.3664
LAO KIP	LAK	100	17.2441	17	17.2095	17.1576	17	17.4344
MALAYSIAN RINGGIT	MYR	1	390.9337	391	390.1494	388.9731	395	395.2469
NEPALESE RUPEE	NPR	1	13.6729	14	13.6454	13.6043	14	13.8237
NEW ZEALAND DOLLAR	NZD	1	1,138.3746	1,137	1,136.0910	1,132.6656	1,151	1,150.9344
NORWEGIAN KRONER	NOK	1	185.8408	186	185.4680	184.9088	188	187.8912
PAKISTAN RUPEE	PKR	1	10.2452	10	10.2246	10.1938	10	10.3582
PHILIPPINE PESO	PHP	1	32.7983	33	32.7325	32.6338	33	33.1602
RUSSIAN RUBLE	RUB	1	21.7506	22	21.7069	21.6415	22	21.9905
SAUDI ARABIAN RIYAL	SAR	1	435.9382	436	435.0638	433.7520	441	440.7480
SERBIAN DINAR	RSD	1	16.4036	16	16.3707	16.3214	17	16.5846
SOUTH AFRICA RAND	ZAR	1	113.6680	114	113.4400	113.0979	115	114.9221
SRI LANKA RUPEE	LKR	1	8.2165	8	8.2000	8.1753	8	8.3071
SWEDISH KRONA	SEK	1	189.6992	190	189.3186	188.7478	192	191.7922
THAI BAHT	THB	1	50.3724	50	50.2714	50.1198	51	50.9282
VIETNAMESE DONG	VND	100	7.1028	7	7.0886	7.0672	7	7.1812
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**