

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,625.1100	1,635	1,621.8500	1,616.9600	1,645	1,643.0400
EURO	EUR	1	1,936.6725	1,935	1,932.7875	1,926.9600	1,958	1,958.0400
SINGAPORE DOLLAR	SGD	1	1,209.2613	1,208	1,206.8355	1,203.1968	1,223	1,222.6032
POUND STERLING	GBP	1	2,266.3804	2,264	2,261.8340	2,255.0144	2,291	2,291.3856
SWISS FRANC	CHF	1	1,784.5303	1,783	1,780.9505	1,775.5808	1,804	1,804.2192
JAPANESE YEN	JPY	100	1,481.4423	1,480	1,478.4705	1,474.0128	1,498	1,497.7872
AUSTRALIAN DOLLAR	AUD	1	1,222.9202	1,222	1,220.4670	1,216.7872	1,236	1,236.4128
BANGLADESH TAKA	BDT	1	19.2820	19	19.2433	19.1853	19	19.4947
BRAZILLIAN REAL	BRL	1	316.0191	316	315.3852	314.4342	320	319.5058
BRUNEI \$	BND	1	1,209.2613	1,208	1,206.8355	1,203.1968	1,223	1,222.6032
CAMBODIAN RIEL	KHR	100	40.1761	40	40.0955	39.9746	41	40.6194
CANADIAN DOLLAR	CAD	1	1,311.0550	1,310	1,308.4250	1,304.4800	1,326	1,325.5200
CHINESE YUAN	CNY	1	252.8990	253	252.3917	251.6307	256	255.6893
CZECH KORUNA	CZK	1	75.6065	76	75.4548	75.2273	76	76.4407
DANISH KRONE	DKK	1	260.3566	260	259.8343	259.0509	263	263.2291
EGYPTIAN POUND	EGP	1	104.2164	104	104.0074	103.6938	105	105.3662
HONG KONG DOLLAR	HKD	1	210.5564	210	210.1340	209.5005	213	212.8795
INDIAN RUPEE	INR	1	21.9500	22	21.9059	21.8399	22	22.1921
INDONESIAN RUPIAH	IDR	100	11.3060	11	11.2833	11.2493	11	11.4307
ISRAEL SHEKEL	ILS	1	498.2009	498	497.2015	495.7024	504	503.6976
KENYA SHILLING	KES	1	15.1474	15	15.1170	15.0715	15	15.3145
KOREA WON	KRW	100	142.8202	143	142.5338	142.1040	144	144.3960
KUWAITI DINAR	KWD	1	5,437.1395	5,432	5,426.2325	5,409.8720	5,497	5,497.1280
LAO KIP	LAK	100	17.2252	17	17.1906	17.1388	17	17.4152
MALAYSIAN RINGGIT	MYR	1	390.0264	390	389.2440	388.0704	394	394.3296
NEPALESE RUPEE	NPR	1	13.7187	14	13.6912	13.6499	14	13.8701
NEW ZEALAND DOLLAR	NZD	1	1,140.5680	1,139	1,138.2800	1,134.8480	1,153	1,153.1520
NORWEGIAN KRONER	NOK	1	187.8448	188	187.4680	186.9027	190	189.9173
PAKISTAN RUPEE	PKR	1	10.2422	10	10.2216	10.1908	10	10.3552
PHILIPPINE PESO	PHP	1	32.6906	33	32.6251	32.5267	33	33.0513
RUSSIAN RUBLE	RUB	1	22.0776	22	22.0333	21.9668	22	22.3212
SAUDI ARABIAN RIYAL	SAR	1	435.9781	436	435.1036	433.7917	441	440.7883
SERBIAN DINAR	RSD	1	16.4724	16	16.4394	16.3898	17	16.6542
SOUTH AFRICA RAND	ZAR	1	112.6909	113	112.4648	112.1258	114	113.9342
SRI LANKA RUPEE	LKR	1	8.2170	8	8.2005	8.1758	8	8.3076
SWEDISH KRONA	SEK	1	190.3373	190	189.9555	189.3827	192	192.4373
THAI BAHT	THB	1	50.1970	50	50.0963	49.9452	51	50.7508
VIETNAMESE DONG	VND	100	7.1054	7	7.0912	7.0698	7	7.1838
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**