

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,641.0620	1,639	1,637.7700	1,632.8320	1,659	1,659.1680
EURO	EUR	1	1,951.4281	1,949	1,947.5135	1,941.6416	1,973	1,972.9584
SINGAPORE DOLLAR	SGD	1	1,214.5454	1,213	1,212.1090	1,208.4544	1,228	1,227.9456
POUND STERLING	GBP	1	2,286.1210	2,284	2,281.5350	2,274.6560	2,311	2,311.3440
SWISS FRANC	CHF	1	1,813.6427	1,812	1,810.0045	1,804.5472	1,834	1,833.6528
JAPANESE YEN	JPY	100	1,497.4940	1,496	1,494.4900	1,489.9840	1,514	1,514.0160
AUSTRALIAN DOLLAR	AUD	1	1,208.2643	1,207	1,205.8405	1,202.2048	1,222	1,221.5952
BANGLADESH TAKA	BDT	1	19.3617	19	19.3229	19.2646	20	19.5754
BRAZILLIAN REAL	BRL	1	314.9822	315	314.3504	313.4026	318	318.4574
BRUNEI \$	BND	1	1,214.5454	1,213	1,212.1090	1,208.4544	1,228	1,227.9456
CAMBODIAN RIEL	KHR	100	40.3257	40	40.2448	40.1234	41	40.7706
CANADIAN DOLLAR	CAD	1	1,317.3361	1,316	1,314.6935	1,310.7296	1,332	1,331.8704
CHINESE YUAN	CNY	1	254.1154	254	253.6056	252.8410	257	256.9190
CZECH KORUNA	CZK	1	76.5546	76	76.4011	76.1707	77	77.3993
DANISH KRONE	DKK	1	262.3506	262	261.8243	261.0349	265	265.2451
EGYPTIAN POUND	EGP	1	104.3859	104	104.1765	103.8624	106	105.5376
HONG KONG DOLLAR	HKD	1	211.1546	211	210.7310	210.0957	213	213.4843
INDIAN RUPEE	INR	1	22.0855	22	22.0412	21.9748	22	22.3292
INDONESIAN RUPIAH	IDR	100	11.3857	11	11.3629	11.3286	12	11.5114
ISRAEL SHEKEL	ILS	1	509.0084	508	507.9873	506.4557	515	514.6243
KENYA SHILLING	KES	1	15.1135	15	15.0832	15.0377	15	15.2803
KOREA WON	KRW	100	142.8103	143	142.5238	142.0941	144	144.3859
KUWAITI DINAR	KWD	1	5,465.1552	5,460	5,454.1920	5,437.7472	5,525	5,525.4528
LAO KIP	LAK	100	17.1903	17	17.1558	17.1041	17	17.3799
MALAYSIAN RINGGIT	MYR	1	388.6505	388	387.8709	386.7014	393	392.9386
NEPALESE RUPEE	NPR	1	13.8025	14	13.7748	13.7332	14	13.9548
NEW ZEALAND DOLLAR	NZD	1	1,146.3506	1,145	1,144.0510	1,140.6016	1,159	1,158.9984
NORWEGIAN KRONER	NOK	1	186.1499	186	185.7764	185.2163	188	188.2037
PAKISTAN RUPEE	PKR	1	10.0458	10	10.0256	9.9954	10	10.1566
PHILIPPINE PESO	PHP	1	32.9548	33	32.8887	32.7896	33	33.3184
RUSSIAN RUBLE	RUB	1	22.5063	22	22.4611	22.3934	23	22.7546
SAUDI ARABIAN RIYAL	SAR	1	437.8425	437	436.9642	435.6467	443	442.6733
SERBIAN DINAR	RSD	1	16.6170	17	16.5837	16.5337	17	16.8003
SOUTH AFRICA RAND	ZAR	1	113.3390	113	113.1116	112.7706	115	114.5894
SRI LANKA RUPEE	LKR	1	8.2308	8	8.2143	8.1896	8	8.3216
SWEDISH KRONA	SEK	1	191.1249	191	190.7415	190.1664	193	193.2336
THAI BAHT	THB	1	49.8420	50	49.7420	49.5921	50	50.3919
VIETNAMESE DONG	VND	100	7.1542	7	7.1398	7.1183	7	7.2331
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-August-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**