

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-August-2021

Printed Date / Time:05/08/2021-12:40 PM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,647.0440 | 1,650 | 1,643.7400 | 1,638.7840 | 1,660 | 1,665.2160 |
| EURO | EUR | 1 | 1,946.2437 | 1,944 | 1,942.3395 | 1,936.4832 | 1,968 | 1,967.7168 |
| SINGAPORE DOLLAR | SGD | 1 | 1,217.2373 | 1,216 | 1,214.7955 | 1,211.1328 | 1,231 | 1,230.6672 |
| POUND STERLING | GBP | 1 | 2,287.2177 | 2,285 | 2,282.6295 | 2,275.7472 | 2,312 | 2,312.4528 |
| SWISS FRANC | CHF | 1 | 1,813.3436 | 1,812 | 1,809.7060 | 1,804.2496 | 1,833 | 1,833.3504 |
| JAPANESE YEN | JPY | 100 | 1,503.8748 | 1,502 | 1,500.8580 | 1,496.3328 | 1,520 | 1,520.4672 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,217.8355 | 1,217 | 1,215.3925 | 1,211.7280 | 1,231 | 1,231.2720 |
| BANGLADESH TAKA | BDT | 1 | 19.3597 | 19 | 19.3209 | 19.2627 | 20 | 19.5733 |
| BRAZILLIAN REAL | BRL | 1 | 315.9294 | 316 | 315.2956 | 314.3450 | 319 | 319.4150 |
| BRUNEI \$ | BND | 1 | 1,217.2373 | 1,216 | 1,214.7955 | 1,211.1328 | 1,231 | 1,230.6672 |
| CAMBODIAN RIEL | KHR | 100 | 40.3257 | 40 | 40.2448 | 40.1234 | 41 | 40.7706 |
| CANADIAN DOLLAR | CAD | 1 | 1,309.6592 | 1,308 | 1,307.0320 | 1,303.0912 | 1,324 | 1,324.1088 |
| CHINESE YUAN | CNY | 1 | 254.1154 | 254 | 253.6056 | 252.8410 | 257 | 256.9190 |
| CZECH KORUNA | CZK | 1 | 76.5207 | 76 | 76.3672 | 76.1370 | 77 | 77.3650 |
| DANISH KRONE | DKK | 1 | 261.7025 | 261 | 261.1776 | 260.3901 | 265 | 264.5899 |
| EGYPTIAN POUND | EGP | 1 | 104.3859 | 104 | 104.1765 | 103.8624 | 106 | 105.5376 |
| HONG KONG DOLLAR | HKD | 1 | 211.1945 | 211 | 210.7708 | 210.1354 | 214 | 213.5246 |
| INDIAN RUPEE | INR | 1 | 22.1254 | 22 | 22.0810 | 22.0145 | 22 | 22.3695 |
| INDONESIAN RUPIAH | IDR | 100 | 11.4725 | 11 | 11.4495 | 11.4149 | 12 | 11.5991 |
| ISRAEL SHEKEL | ILS | 1 | 510.7731 | 510 | 509.7484 | 508.2115 | 516 | 516.4085 |
| KENYA SHILLING | KES | 1 | 15.1135 | 15 | 15.0832 | 15.0377 | 15 | 15.2803 |
| KOREA WON | KRW | 100 | 143.6278 | 143 | 143.3397 | 142.9075 | 145 | 145.2125 |
| KUWAITI DINAR | KWD | 1 | 5,465.6537 | 5,460 | 5,454.6895 | 5,438.2432 | 5,526 | 5,525.9568 |
| LAO KIP | LAK | 100 | 17.1873 | 17 | 17.1528 | 17.1011 | 17 | 17.3769 |
| MALAYSIAN RINGGIT | MYR | 1 | 388.9297 | 389 | 388.1495 | 386.9792 | 393 | 393.2208 |
| NEPALESE RUPEE | NPR | 1 | 13.8274 | 14 | 13.7997 | 13.7580 | 14 | 13.9800 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,160.8071 | 1,160 | 1,158.4785 | 1,154.9856 | 1,174 | 1,173.6144 |
| NORWEGIAN KRONER | NOK | 1 | 186.3692 | 186 | 185.9954 | 185.4346 | 188 | 188.4254 |
| PAKISTAN RUPEE | PKR | 1 | 9.9899 | 10 | 9.9699 | 9.9398 | 10 | 10.1002 |
| PHILIPPINE PESO | PHP | 1 | 32.9927 | 33 | 32.9265 | 32.8273 | 33 | 33.3567 |
| RUSSIAN RUBLE | RUB | 1 | 22.5332 | 23 | 22.4880 | 22.4202 | 23 | 22.7818 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 437.8625 | 437 | 436.9841 | 435.6666 | 443 | 442.6934 |
| SERBIAN DINAR | RSD | 1 | 16.5681 | 17 | 16.5349 | 16.4851 | 17 | 16.7509 |
| SOUTH AFRICA RAND | ZAR | 1 | 115.1136 | 115 | 114.8827 | 114.5363 | 116 | 116.3837 |
| SRI LANKA RUPEE | LKR | 1 | 8.2308 | 8 | 8.2143 | 8.1896 | 8 | 8.3216 |
| SWEDISH KRONA | SEK | 1 | 190.8258 | 191 | 190.4430 | 189.8688 | 193 | 192.9312 |
| THAI BAHT | THB | 1 | 49.6167 | 50 | 49.5172 | 49.3679 | 50 | 50.1641 |
| VIETNAMESE DONG | VND | 100 | 7.1558 | 7 | 7.1414 | 7.1199 | 7 | 7.2347 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 05-August-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT