

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-August-2021

Printed Date / Time:11/08/2021-12:46 PM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>FT | Selling    |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR            | USD | 1   | 1,642.0590   | 1,648        | 1,638.7650     | 1,633.8240     | 1,658         | 1,660.1760 |
| EURO                 | EUR | 1   | 1,925.0076   | 1,923        | 1,921.1460     | 1,915.3536     | 1,946         | 1,946.2464 |
| SINGAPORE DOLLAR     | SGD | 1   | 1,208.2643   | 1,207        | 1,205.8405     | 1,202.2048     | 1,222         | 1,221.5952 |
| POUND STERLING       | GBP | 1   | 2,273.5588   | 2,271        | 2,268.9980     | 2,262.1568     | 2,299         | 2,298.6432 |
| SWISS FRANC          | CHF | 1   | 1,781.0408   | 1,779        | 1,777.4680     | 1,772.1088     | 1,801         | 1,800.6912 |
| JAPANESE YEN         | JPY | 100 | 1,485.7294   | 1,484        | 1,482.7490     | 1,478.2784     | 1,502         | 1,502.1216 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 1,203.3790   | 1,202        | 1,200.9650     | 1,197.3440     | 1,217         | 1,216.6560 |
| BANGLADESH TAKA      | BDT | 1   | 19.3458      | 19           | 19.3070        | 19.2488        | 20            | 19.5592    |
| BRAZILLIAN REAL      | BRL | 1   | 313.5764     | 313          | 312.9474       | 312.0038       | 317           | 317.0362   |
| BRUNEI \$            | BND | 1   | 1,208.2643   | 1,207        | 1,205.8405     | 1,202.2048     | 1,222         | 1,221.5952 |
| CAMBODIAN RIEL       | KHR | 100 | 40.2519      | 40           | 40.1711        | 40.0500        | 41            | 40.6960    |
| CANADIAN DOLLAR      | CAD | 1   | 1,305.7709   | 1,304        | 1,303.1515     | 1,299.2224     | 1,320         | 1,320.1776 |
| CHINESE YUAN         | CNY | 1   | 253.1981     | 253          | 252.6902       | 251.9283       | 256           | 255.9917   |
| CZECH KORUNA         | CZK | 1   | 75.8657      | 76           | 75.7135        | 75.4852        | 77            | 76.7028    |
| DANISH KRONE         | DKK | 1   | 258.8411     | 259          | 258.3219       | 257.5430       | 262           | 261.6970   |
| EGYPTIAN POUND       | EGP | 1   | 104.3560     | 104          | 104.1466       | 103.8326       | 106           | 105.5074   |
| HONG KONG DOLLAR     | HKD | 1   | 210.8456     | 211          | 210.4226       | 209.7882       | 213           | 213.1718   |
| INDIAN RUPEE         | INR | 1   | 22.0546      | 22           | 22.0104        | 21.9440        | 22            | 22.2980    |
| INDONESIAN RUPIAH    | IDR | 100 | 11.4097      | 11           | 11.3868        | 11.3524        | 12            | 11.5356    |
| ISRAEL SHEKEL        | ILS | 1   | 509.0981     | 509          | 508.0768       | 506.5450       | 515           | 514.7150   |
| KENYA SHILLING       | KES | 1   | 15.0687      | 15           | 15.0384        | 14.9931        | 15            | 15.2349    |
| KOREA WON            | KRW | 100 | 142.6109     | 142          | 142.3248       | 141.8957       | 144           | 144.1843   |
| KUWAITI DINAR        | KWD | 1   | 5,453.8891   | 5,448        | 5,442.9485     | 5,426.5376     | 5,514         | 5,514.0624 |
| LAO KIP              | LAK | 100 | 17.1245      | 17           | 17.0901        | 17.0386        | 17            | 17.3134    |
| MALAYSIAN RINGGIT    | MYR | 1   | 388.0922     | 388          | 387.3137       | 386.1459       | 392           | 392.3741   |
| NEPALESE RUPEE       | NPR | 1   | 13.7845      | 14           | 13.7569        | 13.7154        | 14            | 13.9366    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 1,145.6527   | 1,145        | 1,143.3545     | 1,139.9072     | 1,158         | 1,158.2928 |
| NORWEGIAN KRONER     | NOK | 1   | 183.5876     | 183          | 183.2193       | 182.6669       | 186           | 185.6131   |
| PAKISTAN RUPEE       | PKR | 1   | 9.9869       | 10           | 9.9669         | 9.9369         | 10            | 10.0971    |
| PHILIPPINE PESO      | PHP | 1   | 32.5640      | 33           | 32.4987        | 32.4007        | 33            | 32.9233    |
| RUSSIAN RUBLE        | RUB | 1   | 22.2909      | 22           | 22.2462        | 22.1791        | 23            | 22.5369    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 437.5933     | 437          | 436.7154       | 435.3987       | 442           | 442.4213   |
| SERBIAN DINAR        | RSD | 1   | 16.3717      | 16           | 16.3389        | 16.2896        | 17            | 16.5524    |
| SOUTH AFRICA RAND    | ZAR | 1   | 110.9162     | 111          | 110.6938       | 110.3600       | 112           | 112.1400   |
| SRI LANKA RUPEE      | LKR | 1   | 8.2258       | 8            | 8.2093         | 8.1846         | 8             | 8.3166     |
| SWEDISH KRONA        | SEK | 1   | 188.3433     | 188          | 187.9654       | 187.3987       | 190           | 190.4213   |
| THAI BAHT            | THB | 1   | 49.0165      | 49           | 48.9182        | 48.7707        | 50            | 49.5573    |
| VIETNAMESE DONG      | VND | 100 | 7.1699       | 7            | 7.1555         | 7.1340         | 7             | 7.2490     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 11-August-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**