

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,642.0590	1,649	1,638.7650	1,633.8240	1,659	1,660.1760
EURO	EUR	1	1,921.9169	1,920	1,918.0615	1,912.2784	1,943	1,943.1216
SINGAPORE DOLLAR	SGD	1	1,206.5694	1,205	1,204.1490	1,200.5184	1,220	1,219.8816
POUND STERLING	GBP	1	2,267.7762	2,266	2,263.2270	2,256.4032	2,293	2,292.7968
SWISS FRANC	CHF	1	1,776.7537	1,775	1,773.1895	1,767.8432	1,796	1,796.3568
JAPANESE YEN	JPY	100	1,481.1432	1,480	1,478.1720	1,473.7152	1,497	1,497.4848
AUSTRALIAN DOLLAR	AUD	1	1,202.7808	1,202	1,200.3680	1,196.7488	1,216	1,216.0512
BANGLADESH TAKA	BDT	1	19.3478	19	19.3090	19.2508	20	19.5612
BRAZILLIAN REAL	BRL	1	316.2085	316	315.5742	314.6227	320	319.6973
BRUNEI \$	BND	1	1,206.5694	1,205	1,204.1490	1,200.5184	1,220	1,219.8816
CAMBODIAN RIEL	KHR	100	40.2519	40	40.1711	40.0500	41	40.6960
CANADIAN DOLLAR	CAD	1	1,309.6592	1,308	1,307.0320	1,303.0912	1,324	1,324.1088
CHINESE YUAN	CNY	1	252.9688	253	252.4614	251.7002	256	255.7598
CZECH KORUNA	CZK	1	75.7032	76	75.5513	75.3236	77	76.5384
DANISH KRONE	DKK	1	258.4124	258	257.8940	257.1165	261	261.2635
EGYPTIAN POUND	EGP	1	104.5853	104	104.3755	104.0608	106	105.7392
HONG KONG DOLLAR	HKD	1	210.8954	211	210.4724	209.8378	213	213.2222
INDIAN RUPEE	INR	1	22.0477	22	22.0034	21.9371	22	22.2909
INDONESIAN RUPIAH	IDR	100	11.4097	11	11.3868	11.3524	12	11.5356
ISRAEL SHEKEL	ILS	1	509.3174	509	508.2958	506.7632	515	514.9368
KENYA SHILLING	KES	1	15.0348	15	15.0046	14.9594	15	15.2006
KOREA WON	KRW	100	141.7435	142	141.4592	141.0326	143	143.3074
KUWAITI DINAR	KWD	1	5,451.4963	5,446	5,440.5605	5,424.1568	5,512	5,511.6432
LAO KIP	LAK	100	17.1225	17	17.0881	17.0366	17	17.3114
MALAYSIAN RINGGIT	MYR	1	387.1152	387	386.3386	385.1738	391	391.3862
NEPALESE RUPEE	NPR	1	13.7785	14	13.7509	13.7094	14	13.9306
NEW ZEALAND DOLLAR	NZD	1	1,148.7434	1,148	1,146.4390	1,142.9824	1,161	1,161.4176
NORWEGIAN KRONER	NOK	1	183.8169	184	183.4482	182.8950	186	185.8450
PAKISTAN RUPEE	PKR	1	10.0278	10	10.0077	9.9775	10	10.1385
PHILIPPINE PESO	PHP	1	32.5281	32	32.4629	32.3650	33	32.8870
RUSSIAN RUBLE	RUB	1	22.1783	22	22.1338	22.0670	22	22.4230
SAUDI ARABIAN RIYAL	SAR	1	437.5833	437	436.7055	435.3888	442	442.4112
SERBIAN DINAR	RSD	1	16.3498	16	16.3170	16.2678	17	16.5302
SOUTH AFRICA RAND	ZAR	1	110.5773	110	110.3554	110.0227	112	111.7973
SRI LANKA RUPEE	LKR	1	8.2156	8	8.1991	8.1744	8	8.3062
SWEDISH KRONA	SEK	1	188.1538	188	187.7764	187.2102	190	190.2298
THAI BAHT	THB	1	49.1850	49	49.0863	48.9383	50	49.7277
VIETNAMESE DONG	VND	100	7.1960	7	7.1816	7.1600	7	7.2754
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-August-2021

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