

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,647.0440	1,655	1,643.7400	1,638.7840	1,660	1,665.2160
EURO	EUR	1	1,930.5908	1,929	1,926.7180	1,920.9088	1,952	1,951.8912
SINGAPORE DOLLAR	SGD	1	1,210.9562	1,210	1,208.5270	1,204.8832	1,224	1,224.3168
POUND STERLING	GBP	1	2,270.8669	2,269	2,266.3115	2,259.4784	2,296	2,295.9216
SWISS FRANC	CHF	1	1,782.1375	1,780	1,778.5625	1,773.2000	1,802	1,801.8000
JAPANESE YEN	JPY	100	1,491.5120	1,490	1,488.5200	1,484.0320	1,508	1,507.9680
AUSTRALIAN DOLLAR	AUD	1	1,207.5664	1,206	1,205.1440	1,201.5104	1,221	1,220.8896
BANGLADESH TAKA	BDT	1	19.4255	19	19.3866	19.3281	20	19.6399
BRAZILLIAN REAL	BRL	1	313.1078	313	312.4798	311.5376	317	316.5624
BRUNEI \$	BND	1	1,210.9562	1,210	1,208.5270	1,204.8832	1,224	1,224.3168
CAMBODIAN RIEL	KHR	100	40.3396	40	40.2587	40.1373	41	40.7847
CANADIAN DOLLAR	CAD	1	1,314.2454	1,313	1,311.6090	1,307.6544	1,329	1,328.7456
CHINESE YUAN	CNY	1	253.8462	254	253.3370	252.5731	257	256.6469
CZECH KORUNA	CZK	1	76.1000	76	75.9474	75.7184	77	76.9396
DANISH KRONE	DKK	1	259.5789	259	259.0582	258.2771	262	262.4429
EGYPTIAN POUND	EGP	1	104.7847	105	104.5745	104.2592	106	105.9408
HONG KONG DOLLAR	HKD	1	211.3640	211	210.9400	210.3040	214	213.6960
INDIAN RUPEE	INR	1	22.1404	22	22.0960	22.0293	22	22.3847
INDONESIAN RUPIAH	IDR	100	11.4286	11	11.4057	11.3713	12	11.5547
ISRAEL SHEKEL	ILS	1	510.1848	510	509.1614	507.6262	516	515.8138
KENYA SHILLING	KES	1	15.0647	15	15.0344	14.9891	15	15.2309
KOREA WON	KRW	100	140.5272	140	140.2452	139.8224	142	142.0776
KUWAITI DINAR	KWD	1	5,466.0525	5,461	5,455.0875	5,438.6400	5,526	5,526.3600
LAO KIP	LAK	100	17.1534	17	17.1190	17.0674	17	17.3426
MALAYSIAN RINGGIT	MYR	1	388.3714	388	387.5923	386.4237	393	392.6563
NEPALESE RUPEE	NPR	1	13.8394	14	13.8116	13.7700	14	13.9920
NEW ZEALAND DOLLAR	NZD	1	1,153.0305	1,152	1,150.7175	1,147.2480	1,166	1,165.7520
NORWEGIAN KRONER	NOK	1	185.8508	186	185.4780	184.9187	188	187.9013
PAKISTAN RUPEE	PKR	1	9.9999	10	9.9799	9.9498	10	10.1102
PHILIPPINE PESO	PHP	1	32.6109	33	32.5455	32.4473	33	32.9707
RUSSIAN RUBLE	RUB	1	22.3946	22	22.3497	22.2823	23	22.6417
SAUDI ARABIAN RIYAL	SAR	1	438.6302	438	437.7502	436.4304	443	443.4696
SERBIAN DINAR	RSD	1	16.4196	16	16.3867	16.3372	17	16.6008
SOUTH AFRICA RAND	ZAR	1	111.0658	111	110.8430	110.5088	112	112.2912
SRI LANKA RUPEE	LKR	1	8.2563	8	8.2397	8.2149	8	8.3473
SWEDISH KRONA	SEK	1	189.3801	189	189.0002	188.4304	191	191.4696
THAI BAHT	THB	1	49.3495	49	49.2505	49.1020	50	49.8940
VIETNAMESE DONG	VND	100	7.2072	7	7.1928	7.1711	7	7.2867
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-August-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**