

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,704.8700	1,712	1,701.4500	1,696.3200	1,722	1,723.6800
EURO	EUR	1	2,026.1034	2,024	2,022.0390	2,015.9424	2,048	2,048.4576
SINGAPORE DOLLAR	SGD	1	1,272.4711	1,271	1,269.9185	1,266.0896	1,287	1,286.5104
POUND STERLING	GBP	1	2,364.1861	2,362	2,359.4435	2,352.3296	2,390	2,390.2704
SWISS FRANC	CHF	1	1,865.9852	1,864	1,862.2420	1,856.6272	1,887	1,886.5728
JAPANESE YEN	JPY	100	1,554.0239	1,552	1,550.9065	1,546.2304	1,571	1,571.1696
AUSTRALIAN DOLLAR	AUD	1	1,269.6795	1,268	1,267.1325	1,263.3120	1,284	1,283.6880
BANGLADESH TAKA	BDT	1	20.0427	20	20.0025	19.9422	20	20.2638
BRAZILLIAN REAL	BRL	1	328.8804	329	328.2206	327.2310	333	332.5090
BRUNEI \$	BND	1	1,272.4711	1,271	1,269.9185	1,266.0896	1,287	1,286.5104
CAMBODIAN RIEL	KHR	100	41.8341	42	41.7502	41.6243	42	42.2957
CANADIAN DOLLAR	CAD	1	1,361.4035	1,360	1,358.6725	1,354.5760	1,376	1,376.4240
CHINESE YUAN	CNY	1	264.5938	264	264.0630	263.2669	268	267.5131
CZECH KORUNA	CZK	1	79.8517	80	79.6915	79.4513	81	80.7327
DANISH KRONE	DKK	1	272.4402	272	271.8937	271.0739	275	275.4461
EGYPTIAN POUND	EGP	1	108.5633	108	108.3456	108.0189	110	109.7611
HONG KONG DOLLAR	HKD	1	219.6491	219	219.2084	218.5475	222	222.0725
INDIAN RUPEE	INR	1	23.3747	23	23.3278	23.2574	24	23.6326
INDONESIAN RUPIAH	IDR	100	12.0069	12	11.9828	11.9467	12	12.1393
ISRAEL SHEKEL	ILS	1	532.7370	532	531.6683	530.0653	539	538.6147
KENYA SHILLING	KES	1	15.5173	16	15.4862	15.4395	16	15.6885
KOREA WON	KRW	100	147.6457	147	147.3496	146.9053	149	149.2747
KUWAITI DINAR	KWD	1	5,681.4045	5,676	5,670.0075	5,652.9120	5,744	5,744.0880
LAO KIP	LAK	100	17.8234	18	17.7876	17.7340	18	18.0200
MALAYSIAN RINGGIT	MYR	1	411.7809	411	410.9549	409.7158	416	416.3242
NEPALESE RUPEE	NPR	1	14.6090	15	14.5797	14.5358	15	14.7702
NEW ZEALAND DOLLAR	NZD	1	1,219.4307	1,218	1,216.9845	1,213.3152	1,233	1,232.8848
NORWEGIAN KRONER	NOK	1	197.1867	197	196.7911	196.1978	199	199.3622
PAKISTAN RUPEE	PKR	1	10.2192	10	10.1988	10.1680	10	10.3320
PHILIPPINE PESO	PHP	1	34.2220	34	34.1534	34.0504	35	34.5996
RUSSIAN RUBLE	RUB	1	23.4066	23	23.3596	23.2892	24	23.6648
SAUDI ARABIAN RIYAL	SAR	1	455.3299	455	454.4165	453.0464	460	460.3536
SERBIAN DINAR	RSD	1	17.2302	17	17.1956	17.1437	17	17.4203
SOUTH AFRICA RAND	ZAR	1	119.7696	120	119.5294	119.1690	121	121.0910
SRI LANKA RUPEE	LKR	1	8.5276	9	8.5105	8.4849	9	8.6217
SWEDISH KRONA	SEK	1	199.3202	199	198.9204	198.3206	202	201.5194
THAI BAHT	THB	1	52.6566	53	52.5509	52.3925	53	53.2375
VIETNAMESE DONG	VND	100	7.5021	7	7.4871	7.4645	8	7.5849
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**