

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,714.8400	1,722	1,711.4000	1,706.2400	1,732	1,733.7600
EURO	EUR	1	2,032.4842	2,030	2,028.4070	2,022.2912	2,055	2,054.9088
SINGAPORE DOLLAR	SGD	1	1,276.9576	1,276	1,274.3960	1,270.5536	1,291	1,291.0464
POUND STERLING	GBP	1	2,364.8840	2,363	2,360.1400	2,353.0240	2,391	2,390.9760
SWISS FRANC	CHF	1	1,869.5744	1,868	1,865.8240	1,860.1984	1,890	1,890.2016
JAPANESE YEN	JPY	100	1,560.5044	1,559	1,557.3740	1,552.6784	1,578	1,577.7216
AUSTRALIAN DOLLAR	AUD	1	1,264.5948	1,263	1,262.0580	1,258.2528	1,279	1,278.5472
BANGLADESH TAKA	BDT	1	20.1813	20	20.1408	20.0801	20	20.4039
BRAZILLIAN REAL	BRL	1	332.5394	332	331.8723	330.8717	336	336.2083
BRUNEI \$	BND	1	1,276.9576	1,276	1,274.3960	1,270.5536	1,291	1,291.0464
CAMBODIAN RIEL	KHR	100	42.1432	42	42.0586	41.9318	43	42.6082
CANADIAN DOLLAR	CAD	1	1,354.2251	1,353	1,351.5085	1,347.4336	1,369	1,369.1664
CHINESE YUAN	CNY	1	266.0694	266	265.5356	264.7350	269	269.0050
CZECH KORUNA	CZK	1	80.0661	80	79.9055	79.6645	81	80.9495
DANISH KRONE	DKK	1	273.3176	273	272.7693	271.9469	276	276.3331
EGYPTIAN POUND	EGP	1	109.5204	109	109.3008	108.9712	111	110.7288
HONG KONG DOLLAR	HKD	1	221.0848	221	220.6412	219.9760	224	223.5240
INDIAN RUPEE	INR	1	23.3557	23	23.3089	23.2386	24	23.6134
INDONESIAN RUPIAH	IDR	100	12.0637	12	12.0395	12.0032	12	12.1968
ISRAEL SHEKEL	ILS	1	535.9174	535	534.8424	533.2298	542	541.8302
KENYA SHILLING	KES	1	15.6100	16	15.5787	15.5317	16	15.7823
KOREA WON	KRW	100	147.2370	147	146.9416	146.4986	149	148.8614
KUWAITI DINAR	KWD	1	5,716.6983	5,711	5,705.2305	5,688.0288	5,780	5,779.7712
LAO KIP	LAK	100	17.9839	18	17.9478	17.8937	18	18.1823
MALAYSIAN RINGGIT	MYR	1	413.5257	413	412.6962	411.4518	418	418.0882
NEPALESE RUPEE	NPR	1	14.5971	15	14.5678	14.5239	15	14.7581
NEW ZEALAND DOLLAR	NZD	1	1,217.9352	1,217	1,215.4920	1,211.8272	1,231	1,231.3728
NORWEGIAN KRONER	NOK	1	196.9673	197	196.5722	195.9795	199	199.1405
PAKISTAN RUPEE	PKR	1	10.2482	10	10.2276	10.1968	10	10.3612
PHILIPPINE PESO	PHP	1	34.2928	34	34.2240	34.1208	35	34.6712
RUSSIAN RUBLE	RUB	1	23.3876	23	23.3407	23.2703	24	23.6457
SAUDI ARABIAN RIYAL	SAR	1	458.4405	458	457.5209	456.1414	463	463.4986
SERBIAN DINAR	RSD	1	17.2860	17	17.2513	17.1993	17	17.4767
SOUTH AFRICA RAND	ZAR	1	119.9491	120	119.7084	119.3475	121	121.2725
SRI LANKA RUPEE	LKR	1	8.6187	9	8.6014	8.5754	9	8.7138
SWEDISH KRONA	SEK	1	199.3900	199	198.9900	198.3901	202	201.5899
THAI BAHT	THB	1	52.3734	52	52.2683	52.1108	53	52.9512
VIETNAMESE DONG	VND	100	7.5551	8	7.5399	7.5172	8	7.6384
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**