

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-June-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,592.2090	1,615	1,589.0150	1,584.2240	1,625	1,609.7760
EURO	EUR	1	1,916.0346	1,914	1,912.1910	1,906.4256	1,937	1,937.1744
SINGAPORE DOLLAR	SGD	1	1,197.1976	1,196	1,194.7960	1,191.1936	1,210	1,210.4064
POUND STERLING	GBP	1	2,228.2950	2,226	2,223.8250	2,217.1200	2,253	2,252.8800
SWISS FRANC	CHF	1	1,748.1398	1,746	1,744.6330	1,739.3728	1,767	1,767.4272
JAPANESE YEN	JPY	100	1,454.3239	1,453	1,451.4065	1,447.0304	1,470	1,470.3696
AUSTRALIAN DOLLAR	AUD	1	1,212.2523	1,211	1,209.8205	1,206.1728	1,226	1,225.6272
BANGLADESH TAKA	BDT	1	18.9699	19	18.9319	18.8748	19	19.1792
BRAZILLIAN REAL	BRL	1	326.7368	326	326.0814	325.0982	330	330.3418
BRUNEI \$	BND	1	1,197.1976	1,196	1,194.7960	1,191.1936	1,210	1,210.4064
CAMBODIAN RIEL	KHR	100	39.4981	39	39.4189	39.3001	40	39.9339
CANADIAN DOLLAR	CAD	1	1,300.6862	1,299	1,298.0770	1,294.1632	1,315	1,315.0368
CHINESE YUAN	CNY	1	249.2201	249	248.7202	247.9702	252	251.9698
CZECH KORUNA	CZK	1	75.2486	75	75.0976	74.8712	76	76.0788
DANISH KRONE	DKK	1	257.6647	257	257.1478	256.3725	261	260.5075
EGYPTIAN POUND	EGP	1	102.5813	102	102.3756	102.0669	104	103.7131
HONG KONG DOLLAR	HKD	1	207.3361	207	206.9202	206.2963	210	209.6237
INDIAN RUPEE	INR	1	21.6678	22	21.6243	21.5591	22	21.9069
INDONESIAN RUPIAH	IDR	100	11.1116	11	11.0893	11.0558	11	11.2342
ISRAEL SHEKEL	ILS	1	493.9337	493	492.9429	491.4566	499	499.3834
KENYA SHILLING	KES	1	14.9241	15	14.8942	14.8492	15	15.0888
KOREA WON	KRW	100	142.3716	142	142.0860	141.6576	144	143.9424
KUWAITI DINAR	KWD	1	5,344.7176	5,339	5,333.9960	5,317.9136	5,404	5,403.6864
LAO KIP	LAK	100	16.9859	17	16.9518	16.9007	17	17.1733
MALAYSIAN RINGGIT	MYR	1	387.6535	387	386.8759	385.7094	392	391.9306
NEPALESE RUPEE	NPR	1	13.5452	14	13.5181	13.4773	14	13.6947
NEW ZEALAND DOLLAR	NZD	1	1,126.8094	1,126	1,124.5490	1,121.1584	1,139	1,139.2416
NORWEGIAN KRONER	NOK	1	187.6952	188	187.3187	186.7539	190	189.7661
PAKISTAN RUPEE	PKR	1	10.1156	10	10.0953	10.0648	10	10.2272
PHILIPPINE PESO	PHP	1	33.1044	33	33.0380	32.9384	33	33.4696
RUSSIAN RUBLE	RUB	1	22.2102	22	22.1656	22.0988	22	22.4552
SAUDI ARABIAN RIYAL	SAR	1	429.1686	429	428.3077	427.0163	434	433.9037
SERBIAN DINAR	RSD	1	16.2920	16	16.2593	16.2103	16	16.4717
SOUTH AFRICA RAND	ZAR	1	112.1924	112	111.9674	111.6298	113	113.4302
SRI LANKA RUPEE	LKR	1	8.0679	8	8.0517	8.0275	8	8.1569
SWEDISH KRONA	SEK	1	188.5726	188	188.1943	187.6269	191	190.6531
THAI BAHT	THB	1	50.2907	50	50.1898	50.0385	51	50.8455
VIETNAMESE DONG	VND	100	6.9913	7	6.9772	6.9562	7	7.0684
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-June-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**