

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,594.2030	1,617	1,591.0050	1,586.2080	1,627	1,611.7920
EURO	EUR	1	1,918.1283	1,916	1,914.2805	1,908.5088	1,939	1,939.2912
SINGAPORE DOLLAR	SGD	1	1,199.6901	1,198	1,197.2835	1,193.6736	1,213	1,212.9264
POUND STERLING	GBP	1	2,231.8842	2,230	2,227.4070	2,220.6912	2,257	2,256.5088
SWISS FRANC	CHF	1	1,748.1398	1,746	1,744.6330	1,739.3728	1,767	1,767.4272
JAPANESE YEN	JPY	100	1,460.0068	1,459	1,457.0780	1,452.6848	1,476	1,476.1152
AUSTRALIAN DOLLAR	AUD	1	1,210.3580	1,209	1,207.9300	1,204.2880	1,224	1,223.7120
BANGLADESH TAKA	BDT	1	19.0208	19	18.9826	18.9254	19	19.2306
BRAZILLIAN REAL	BRL	1	325.4208	325	324.7680	323.7888	329	329.0112
BRUNEI \$	BND	1	1,199.6901	1,198	1,197.2835	1,193.6736	1,213	1,212.9264
CAMBODIAN RIEL	KHR	100	39.6038	40	39.5244	39.4052	40	40.0408
CANADIAN DOLLAR	CAD	1	1,300.1877	1,299	1,297.5795	1,293.6672	1,315	1,314.5328
CHINESE YUAN	CNY	1	249.6289	249	249.1281	248.3770	252	252.3830
CZECH KORUNA	CZK	1	75.2725	75	75.1215	74.8950	76	76.1030
DANISH KRONE	DKK	1	257.9638	258	257.4463	256.6701	261	260.8099
EGYPTIAN POUND	EGP	1	102.9403	103	102.7338	102.4240	104	104.0760
HONG KONG DOLLAR	HKD	1	207.7349	208	207.3182	206.6931	210	210.0269
INDIAN RUPEE	INR	1	21.6768	22	21.6333	21.5681	22	21.9159
INDONESIAN RUPIAH	IDR	100	11.1245	11	11.1022	11.0687	11	11.2473
ISRAEL SHEKEL	ILS	1	496.0075	496	495.0125	493.5200	501	501.4800
KENYA SHILLING	KES	1	14.9490	15	14.9190	14.8740	15	15.1140
KOREA WON	KRW	100	142.9200	143	142.6332	142.2032	144	144.4968
KUWAITI DINAR	KWD	1	5,356.6816	5,351	5,345.9360	5,329.8176	5,416	5,415.7824
LAO KIP	LAK	100	17.0048	17	16.9707	16.9196	17	17.1924
MALAYSIAN RINGGIT	MYR	1	388.5907	388	387.8112	386.6419	393	392.8781
NEPALESE RUPEE	NPR	1	13.5472	14	13.5201	13.4793	14	13.6967
NEW ZEALAND DOLLAR	NZD	1	1,126.7097	1,126	1,124.4495	1,121.0592	1,139	1,139.1408
NORWEGIAN KRONER	NOK	1	188.1937	188	187.8162	187.2499	190	190.2701
PAKISTAN RUPEE	PKR	1	10.2432	10	10.2226	10.1918	10	10.3562
PHILIPPINE PESO	PHP	1	32.9528	33	32.8867	32.7876	33	33.3164
RUSSIAN RUBLE	RUB	1	22.1414	22	22.0970	22.0303	22	22.3857
SAUDI ARABIAN RIYAL	SAR	1	430.0958	430	429.2330	427.9389	435	434.8411
SERBIAN DINAR	RSD	1	16.3119	16	16.2792	16.2301	16	16.4919
SOUTH AFRICA RAND	ZAR	1	112.7308	113	112.5046	112.1654	114	113.9746
SRI LANKA RUPEE	LKR	1	8.1006	8	8.0844	8.0600	8	8.1900
SWEDISH KRONA	SEK	1	189.5397	189	189.1594	188.5891	192	191.6309
THAI BAHT	THB	1	50.3136	50	50.2127	50.0613	51	50.8687
VIETNAMESE DONG	VND	100	7.0084	7	6.9944	6.9733	7	7.0857
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-July-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**