

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,598.1910	1,625	1,594.9850	1,590.1760	1,635	1,615.8240
EURO	EUR	1	1,920.5211	1,919	1,916.6685	1,910.8896	1,942	1,941.7104
SINGAPORE DOLLAR	SGD	1	1,204.5754	1,203	1,202.1590	1,198.5344	1,218	1,217.8656
POUND STERLING	GBP	1	2,234.9749	2,233	2,230.4915	2,223.7664	2,260	2,259.6336
SWISS FRANC	CHF	1	1,749.7350	1,748	1,746.2250	1,740.9600	1,769	1,769.0400
JAPANESE YEN	JPY	100	1,455.7197	1,454	1,452.7995	1,448.4192	1,472	1,471.7808
AUSTRALIAN DOLLAR	AUD	1	1,213.8475	1,213	1,211.4125	1,207.7600	1,227	1,227.2400
BANGLADESH TAKA	BDT	1	19.1344	19	19.0960	19.0385	19	19.3455
BRAZILLIAN REAL	BRL	1	326.2682	326	325.6138	324.6320	330	329.8680
BRUNEI \$	BND	1	1,204.4757	1,203	1,202.0595	1,198.4352	1,218	1,217.7648
CAMBODIAN RIEL	KHR	100	39.7972	40	39.7174	39.5977	40	40.2363
CANADIAN DOLLAR	CAD	1	1,306.4688	1,305	1,303.8480	1,299.9168	1,321	1,320.8832
CHINESE YUAN	CNY	1	250.8452	251	250.3420	249.5872	254	253.6128
CZECH KORUNA	CZK	1	75.3513	75	75.2001	74.9734	76	76.1826
DANISH KRONE	DKK	1	258.2629	258	257.7448	256.9677	261	261.1123
EGYPTIAN POUND	EGP	1	103.3291	103	103.1218	102.8109	104	104.4691
HONG KONG DOLLAR	HKD	1	208.8615	209	208.4426	207.8141	211	211.1659
INDIAN RUPEE	INR	1	21.7506	22	21.7069	21.6415	22	21.9905
INDONESIAN RUPIAH	IDR	100	11.1824	11	11.1599	11.1263	11	11.3057
ISRAEL SHEKEL	ILS	1	497.4133	497	496.4154	494.9187	503	502.9013
KENYA SHILLING	KES	1	15.0158	15	14.9857	14.9405	15	15.1815
KOREA WON	KRW	100	143.1293	143	142.8422	142.4115	145	144.7085
KUWAITI DINAR	KWD	1	5,382.0054	5,377	5,371.2090	5,355.0144	5,441	5,441.3856
LAO KIP	LAK	100	17.0995	17	17.0652	17.0138	17	17.2882
MALAYSIAN RINGGIT	MYR	1	390.1161	390	389.3336	388.1597	394	394.4203
NEPALESE RUPEE	NPR	1	13.6021	14	13.5748	13.5339	14	13.7521
NEW ZEALAND DOLLAR	NZD	1	1,132.5920	1,131	1,130.3200	1,126.9120	1,145	1,145.0880
NORWEGIAN KRONER	NOK	1	187.9744	188	187.5973	187.0317	190	190.0483
PAKISTAN RUPEE	PKR	1	10.2601	10	10.2395	10.2087	10	10.3733
PHILIPPINE PESO	PHP	1	32.9299	33	32.8639	32.7648	33	33.2932
RUSSIAN RUBLE	RUB	1	22.2112	22	22.1666	22.0998	22	22.4562
SAUDI ARABIAN RIYAL	SAR	1	432.3989	432	431.5315	430.2304	437	437.1696
SERBIAN DINAR	RSD	1	16.3398	16	16.3071	16.2579	17	16.5201
SOUTH AFRICA RAND	ZAR	1	113.2492	113	113.0220	112.6813	114	114.4987
SRI LANKA RUPEE	LKR	1	8.1289	8	8.1126	8.0882	8	8.2186
SWEDISH KRONA	SEK	1	189.0212	189	188.6421	188.0733	191	191.1067
THAI BAHT	THB	1	50.5838	51	50.4823	50.3301	51	51.1419
VIETNAMESE DONG	VND	100	7.0471	7	7.0330	7.0118	7	7.1248
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**