

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,626.1070	1,635	1,622.8450	1,617.9520	1,645	1,644.0480
EURO	EUR	1	1,939.9626	1,938	1,936.0710	1,930.2336	1,961	1,961.3664
SINGAPORE DOLLAR	SGD	1	1,209.6601	1,208	1,207.2335	1,203.5936	1,223	1,223.0064
POUND STERLING	GBP	1	2,266.6795	2,264	2,262.1325	2,255.3120	2,292	2,291.6880
SWISS FRANC	CHF	1	1,787.3219	1,786	1,783.7365	1,778.3584	1,807	1,807.0416
JAPANESE YEN	JPY	100	1,484.3336	1,483	1,481.3560	1,476.8896	1,501	1,500.7104
AUSTRALIAN DOLLAR	AUD	1	1,220.4277	1,219	1,217.9795	1,214.3072	1,234	1,233.8928
BANGLADESH TAKA	BDT	1	19.2700	19	19.2314	19.1734	19	19.4826
BRAZILLIAN REAL	BRL	1	310.6851	310	310.0619	309.1270	314	314.1130
BRUNEI \$	BND	1	1,209.6601	1,208	1,207.2335	1,203.5936	1,223	1,223.0064
CAMBODIAN RIEL	KHR	100	40.1592	40	40.0786	39.9578	41	40.6022
CANADIAN DOLLAR	CAD	1	1,310.8556	1,310	1,308.2260	1,304.2816	1,325	1,325.3184
CHINESE YUAN	CNY	1	252.4404	252	251.9340	251.1744	255	255.2256
CZECH KORUNA	CZK	1	75.2994	75	75.1484	74.9218	76	76.1302
DANISH KRONE	DKK	1	260.8850	261	260.3616	259.5766	264	263.7634
EGYPTIAN POUND	EGP	1	103.9472	104	103.7387	103.4259	105	105.0941
HONG KONG DOLLAR	HKD	1	210.3770	210	209.9550	209.3219	213	212.6981
INDIAN RUPEE	INR	1	21.9190	22	21.8751	21.8091	22	22.1609
INDONESIAN RUPIAH	IDR	100	11.2751	11	11.2525	11.2185	11	11.3995
ISRAEL SHEKEL	ILS	1	498.2807	498	497.2811	495.7818	504	503.7782
KENYA SHILLING	KES	1	15.1375	15	15.1071	15.0615	15	15.3045
KOREA WON	KRW	100	142.4713	142	142.1855	141.7568	144	144.0432
KUWAITI DINAR	KWD	1	5,434.2482	5,429	5,423.3470	5,406.9952	5,494	5,494.2048
LAO KIP	LAK	100	17.2212	17	17.1866	17.1348	17	17.4112
MALAYSIAN RINGGIT	MYR	1	389.9965	390	389.2142	388.0406	394	394.2994
NEPALESE RUPEE	NPR	1	13.6988	14	13.6713	13.6301	14	13.8499
NEW ZEALAND DOLLAR	NZD	1	1,139.7704	1,139	1,137.4840	1,134.0544	1,152	1,152.3456
NORWEGIAN KRONER	NOK	1	187.8149	188	187.4381	186.8730	190	189.8870
PAKISTAN RUPEE	PKR	1	10.2322	10	10.2117	10.1809	10	10.3451
PHILIPPINE PESO	PHP	1	32.6039	33	32.5385	32.4404	33	32.9636
RUSSIAN RUBLE	RUB	1	21.8941	22	21.8502	21.7843	22	22.1357
SAUDI ARABIAN RIYAL	SAR	1	435.6591	435	434.7852	433.4742	440	440.4658
SERBIAN DINAR	RSD	1	16.4914	16	16.4583	16.4087	17	16.6733
SOUTH AFRICA RAND	ZAR	1	113.8773	114	113.6489	113.3062	115	115.1338
SRI LANKA RUPEE	LKR	1	8.2115	8	8.1950	8.1703	8	8.3021
SWEDISH KRONA	SEK	1	190.2774	190	189.8958	189.3232	192	192.3768
THAI BAHT	THB	1	50.1331	50	50.0326	49.8817	51	50.6863
VIETNAMESE DONG	VND	100	7.0979	7	7.0837	7.0623	7	7.1763
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-July-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**