

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,633.0860	1,642	1,629.8100	1,624.8960	1,652	1,651.1040
EURO	EUR	1	1,924.8082	1,923	1,920.9470	1,915.1552	1,946	1,946.0448
SINGAPORE DOLLAR	SGD	1	1,201.1856	1,200	1,198.7760	1,195.1616	1,214	1,214.4384
POUND STERLING	GBP	1	2,247.4374	2,245	2,242.9290	2,236.1664	2,272	2,272.2336
SWISS FRANC	CHF	1	1,779.0468	1,777	1,775.4780	1,770.1248	1,799	1,798.6752
JAPANESE YEN	JPY	100	1,483.8351	1,482	1,480.8585	1,476.3936	1,500	1,500.2064
AUSTRALIAN DOLLAR	AUD	1	1,199.1916	1,198	1,196.7860	1,193.1776	1,212	1,212.4224
BANGLADESH TAKA	BDT	1	19.2800	19	19.2413	19.1833	19	19.4927
BRAZILLIAN REAL	BRL	1	314.3441	314	313.7136	312.7677	318	317.8123
BRUNEI \$	BND	1	1,201.1856	1,200	1,198.7760	1,195.1616	1,214	1,214.4384
CAMBODIAN RIEL	KHR	100	40.1691	40	40.0886	39.9677	41	40.6123
CANADIAN DOLLAR	CAD	1	1,299.1907	1,298	1,296.5845	1,292.6752	1,314	1,313.5248
CHINESE YUAN	CNY	1	252.1812	252	251.6753	250.9165	255	254.9635
CZECH KORUNA	CZK	1	74.8597	75	74.7096	74.4843	76	75.6857
DANISH KRONE	DKK	1	258.8212	259	258.3020	257.5232	262	261.6768
EGYPTIAN POUND	EGP	1	104.1167	104	103.9078	103.5946	105	105.2654
HONG KONG DOLLAR	HKD	1	210.2773	210	209.8554	209.2227	213	212.5973
INDIAN RUPEE	INR	1	21.9440	22	21.9000	21.8339	22	22.1861
INDONESIAN RUPIAH	IDR	100	11.2900	11	11.2674	11.2334	11	11.4146
ISRAEL SHEKEL	ILS	1	500.3644	500	499.3606	497.8550	506	505.8850
KENYA SHILLING	KES	1	15.0906	15	15.0603	15.0149	15	15.2571
KOREA WON	KRW	100	141.3746	141	141.0910	140.6656	143	142.9344
KUWAITI DINAR	KWD	1	5,433.0518	5,428	5,422.1530	5,405.8048	5,493	5,492.9952
LAO KIP	LAK	100	17.1125	17	17.0782	17.0267	17	17.3013
MALAYSIAN RINGGIT	MYR	1	386.5469	386	385.7714	384.6083	391	390.8117
NEPALESE RUPEE	NPR	1	13.7157	14	13.6882	13.6469	14	13.8671
NEW ZEALAND DOLLAR	NZD	1	1,136.3806	1,135	1,134.1010	1,130.6816	1,149	1,148.9184
NORWEGIAN KRONER	NOK	1	182.8498	183	182.4830	181.9328	185	184.8672
PAKISTAN RUPEE	PKR	1	10.0717	10	10.0515	10.0212	10	10.1828
PHILIPPINE PESO	PHP	1	32.4743	32	32.4091	32.3114	33	32.8326
RUSSIAN RUBLE	RUB	1	22.0317	22	21.9875	21.9212	22	22.2748
SAUDI ARABIAN RIYAL	SAR	1	435.9382	436	435.0638	433.7520	441	440.7480
SERBIAN DINAR	RSD	1	16.3747	16	16.3419	16.2926	17	16.5554
SOUTH AFRICA RAND	ZAR	1	109.2513	109	109.0321	108.7034	110	110.4566
SRI LANKA RUPEE	LKR	1	8.2165	8	8.2000	8.1753	8	8.3071
SWEDISH KRONA	SEK	1	188.1638	188	187.7864	187.2202	190	190.2398
THAI BAHT	THB	1	49.6157	50	49.5162	49.3669	50	50.1631
VIETNAMESE DONG	VND	100	7.1021	7	7.0879	7.0665	7	7.1805
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**