

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-August-2021

Printed Date / Time:06/08/2021-02:17 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,644.0530	1,650	1,640.7550	1,635.8080	1,660	1,662.1920
EURO	EUR	1	1,944.6485	1,943	1,940.7475	1,934.8960	1,966	1,966.1040
SINGAPORE DOLLAR	SGD	1	1,216.0409	1,215	1,213.6015	1,209.9424	1,229	1,229.4576
POUND STERLING	GBP	1	2,285.3234	2,283	2,280.7390	2,273.8624	2,311	2,310.5376
SWISS FRANC	CHF	1	1,812.7454	1,811	1,809.1090	1,803.6544	1,833	1,832.7456
JAPANESE YEN	JPY	100	1,498.3913	1,497	1,495.3855	1,490.8768	1,515	1,514.9232
AUSTRALIAN DOLLAR	AUD	1	1,215.4427	1,214	1,213.0045	1,209.3472	1,229	1,228.8528
BANGLADESH TAKA	BDT	1	19.3568	19	19.3179	19.2597	20	19.5703
BRAZILLIAN REAL	BRL	1	317.6143	317	316.9772	316.0214	321	321.1186
BRUNEI \$	BND	1	1,216.0409	1,215	1,213.6015	1,209.9424	1,229	1,229.4576
CAMBODIAN RIEL	KHR	100	40.3057	40	40.2249	40.1036	41	40.7504
CANADIAN DOLLAR	CAD	1	1,310.9553	1,310	1,308.3255	1,304.3808	1,325	1,325.4192
CHINESE YUAN	CNY	1	254.1453	254	253.6354	252.8707	257	256.9493
CZECH KORUNA	CZK	1	76.4888	76	76.3354	76.1052	77	77.3328
DANISH KRONE	DKK	1	261.4932	261	260.9686	260.1818	264	264.3782
EGYPTIAN POUND	EGP	1	104.3959	104	104.1864	103.8723	106	105.5477
HONG KONG DOLLAR	HKD	1	211.1546	211	210.7310	210.0957	213	213.4843
INDIAN RUPEE	INR	1	22.1254	22	22.0810	22.0145	22	22.3695
INDONESIAN RUPIAH	IDR	100	11.4486	11	11.4256	11.3911	12	11.5749
ISRAEL SHEKEL	ILS	1	511.2018	511	510.1763	508.6381	517	516.8419
KENYA SHILLING	KES	1	15.0996	15	15.0693	15.0238	15	15.2662
KOREA WON	KRW	100	143.7574	144	143.4690	143.0365	145	145.3435
KUWAITI DINAR	KWD	1	5,464.5570	5,459	5,453.5950	5,437.1520	5,525	5,524.8480
LAO KIP	LAK	100	17.1584	17	17.1240	17.0723	17	17.3477
MALAYSIAN RINGGIT	MYR	1	389.5279	389	388.7465	387.5744	394	393.8256
NEPALESE RUPEE	NPR	1	13.8254	14	13.7977	13.7561	14	13.9779
NEW ZEALAND DOLLAR	NZD	1	1,159.6107	1,158	1,157.2845	1,153.7952	1,172	1,172.4048
NORWEGIAN KRONER	NOK	1	185.8109	186	185.4382	184.8790	188	187.8610
PAKISTAN RUPEE	PKR	1	9.9999	10	9.9799	9.9498	10	10.1102
PHILIPPINE PESO	PHP	1	32.6906	33	32.6251	32.5267	33	33.0513
RUSSIAN RUBLE	RUB	1	22.4435	22	22.3984	22.3309	23	22.6911
SAUDI ARABIAN RIYAL	SAR	1	437.8625	437	436.9841	435.6666	443	442.6934
SERBIAN DINAR	RSD	1	16.5392	17	16.5061	16.4563	17	16.7217
SOUTH AFRICA RAND	ZAR	1	114.1465	114	113.9176	113.5741	115	115.4059
SRI LANKA RUPEE	LKR	1	8.2308	8	8.2143	8.1896	8	8.3216
SWEDISH KRONA	SEK	1	190.8756	191	190.4928	189.9184	193	192.9816
THAI BAHT	THB	1	49.4821	49	49.3828	49.2340	50	50.0280
VIETNAMESE DONG	VND	100	7.1565	7	7.1421	7.1206	7	7.2354
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-August-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**