

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,644.0530	1,642	1,640.7550	1,635.8080	1,662	1,662.1920
EURO	EUR	1	1,939.5638	1,938	1,935.6730	1,929.8368	1,961	1,960.9632
SINGAPORE DOLLAR	SGD	1	1,215.2433	1,214	1,212.8055	1,209.1488	1,229	1,228.6512
POUND STERLING	GBP	1	2,285.1240	2,283	2,280.5400	2,273.6640	2,310	2,310.3360
SWISS FRANC	CHF	1	1,808.8571	1,807	1,805.2285	1,799.7856	1,829	1,828.8144
JAPANESE YEN	JPY	100	1,496.4970	1,495	1,493.4950	1,488.9920	1,513	1,513.0080
AUSTRALIAN DOLLAR	AUD	1	1,213.6481	1,212	1,211.2135	1,207.5616	1,227	1,227.0384
BANGLADESH TAKA	BDT	1	19.3916	19	19.3528	19.2944	20	19.6056
BRAZILLIAN REAL	BRL	1	312.9683	313	312.3404	311.3987	316	316.4213
BRUNEI \$	BND	1	1,215.2433	1,214	1,212.8055	1,209.1488	1,229	1,228.6512
CAMBODIAN RIEL	KHR	100	40.2858	40	40.2050	40.0837	41	40.7303
CANADIAN DOLLAR	CAD	1	1,312.7499	1,311	1,310.1165	1,306.1664	1,327	1,327.2336
CHINESE YUAN	CNY	1	253.8761	254	253.3668	252.6029	257	256.6771
CZECH KORUNA	CZK	1	76.4639	76	76.3105	76.0804	77	77.3076
DANISH KRONE	DKK	1	260.7953	261	260.2721	259.4874	264	263.6726
EGYPTIAN POUND	EGP	1	104.5554	104	104.3457	104.0310	106	105.7090
HONG KONG DOLLAR	HKD	1	211.1646	211	210.7410	210.1056	213	213.4944
INDIAN RUPEE	INR	1	22.1364	22	22.0920	22.0254	22	22.3806
INDONESIAN RUPIAH	IDR	100	11.4406	11	11.4176	11.3832	12	11.5668
ISRAEL SHEKEL	ILS	1	510.2845	510	509.2609	507.7254	516	515.9146
KENYA SHILLING	KES	1	15.0996	15	15.0693	15.0238	15	15.2662
KOREA WON	KRW	100	143.6378	143	143.3496	142.9174	145	145.2226
KUWAITI DINAR	KWD	1	5,464.4573	5,459	5,453.4955	5,437.0528	5,525	5,524.7472
LAO KIP	LAK	100	17.1733	17	17.1389	17.0872	17	17.3628
MALAYSIAN RINGGIT	MYR	1	389.4780	389	388.6968	387.5248	394	393.7752
NEPALESE RUPEE	NPR	1	13.8354	14	13.8076	13.7660	14	13.9880
NEW ZEALAND DOLLAR	NZD	1	1,157.5170	1,156	1,155.1950	1,151.7120	1,170	1,170.2880
NORWEGIAN KRONER	NOK	1	185.7810	186	185.4083	184.8493	188	187.8307
PAKISTAN RUPEE	PKR	1	10.0019	10	9.9818	9.9517	10	10.1123
PHILIPPINE PESO	PHP	1	32.5680	33	32.5027	32.4047	33	32.9273
RUSSIAN RUBLE	RUB	1	22.4564	22	22.4114	22.3438	23	22.7042
SAUDI ARABIAN RIYAL	SAR	1	437.8425	437	436.9642	435.6467	443	442.6733
SERBIAN DINAR	RSD	1	16.4994	16	16.4663	16.4166	17	16.6814
SOUTH AFRICA RAND	ZAR	1	112.9800	113	112.7534	112.4134	114	114.2266
SRI LANKA RUPEE	LKR	1	8.2308	8	8.2143	8.1896	8	8.3216
SWEDISH KRONA	SEK	1	190.3273	190	189.9455	189.3728	192	192.4272
THAI BAHT	THB	1	49.1780	49	49.0794	48.9314	50	49.7206
VIETNAMESE DONG	VND	100	7.1609	7	7.1465	7.1249	7	7.2399
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-August-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**