

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-August-2021

Printed Date / Time:10/08/2021-01:21 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,642.0590	1,646	1,638.7650	1,633.8240	1,656	1,660.1760
EURO	EUR	1	1,929.5938	1,928	1,925.7230	1,919.9168	1,951	1,950.8832
SINGAPORE DOLLAR	SGD	1	1,210.2583	1,209	1,207.8305	1,204.1888	1,224	1,223.6112
POUND STERLING	GBP	1	2,274.1570	2,272	2,269.5950	2,262.7520	2,299	2,299.2480
SWISS FRANC	CHF	1	1,790.8114	1,789	1,787.2190	1,781.8304	1,811	1,810.5696
JAPANESE YEN	JPY	100	1,489.4183	1,488	1,486.4305	1,481.9488	1,506	1,505.8512
AUSTRALIAN DOLLAR	AUD	1	1,205.4727	1,204	1,203.0545	1,199.4272	1,219	1,218.7728
BANGLADESH TAKA	BDT	1	19.3438	19	19.3050	19.2468	20	19.5572
BRAZILLIAN REAL	BRL	1	313.6861	313	313.0568	312.1130	317	317.1470
BRUNEI \$	BND	1	1,210.2583	1,209	1,207.8305	1,204.1888	1,224	1,223.6112
CAMBODIAN RIEL	KHR	100	40.1681	40	40.0876	39.9667	41	40.6113
CANADIAN DOLLAR	CAD	1	1,307.9643	1,307	1,305.3405	1,301.4048	1,322	1,322.3952
CHINESE YUAN	CNY	1	253.3377	253	252.8295	252.0672	256	256.1328
CZECH KORUNA	CZK	1	75.9096	76	75.7573	75.5289	77	76.7471
DANISH KRONE	DKK	1	259.4692	259	258.9488	258.1680	262	262.3320
EGYPTIAN POUND	EGP	1	104.5255	104	104.3158	104.0013	106	105.6787
HONG KONG DOLLAR	HKD	1	210.8456	211	210.4226	209.7882	213	213.1718
INDIAN RUPEE	INR	1	22.1005	22	22.0562	21.9897	22	22.3443
INDONESIAN RUPIAH	IDR	100	11.4256	11	11.4027	11.3683	12	11.5517
ISRAEL SHEKEL	ILS	1	508.7192	508	507.6988	506.1680	514	514.3320
KENYA SHILLING	KES	1	15.0766	15	15.0464	15.0010	15	15.2430
KOREA WON	KRW	100	143.2390	143	142.9516	142.5206	145	144.8194
KUWAITI DINAR	KWD	1	5,454.8861	5,449	5,443.9435	5,427.5296	5,515	5,515.0704
LAO KIP	LAK	100	17.1334	17	17.0991	17.0475	17	17.3225
MALAYSIAN RINGGIT	MYR	1	388.0025	388	387.2242	386.0566	392	392.2834
NEPALESE RUPEE	NPR	1	13.8124	14	13.7847	13.7432	14	13.9648
NEW ZEALAND DOLLAR	NZD	1	1,150.5380	1,149	1,148.2300	1,144.7680	1,163	1,163.2320
NORWEGIAN KRONER	NOK	1	184.1758	184	183.8064	183.2522	186	186.2078
PAKISTAN RUPEE	PKR	1	9.9810	10	9.9609	9.9309	10	10.0911
PHILIPPINE PESO	PHP	1	32.5351	33	32.4698	32.3719	33	32.8941
RUSSIAN RUBLE	RUB	1	22.3228	22	22.2780	22.2109	23	22.5691
SAUDI ARABIAN RIYAL	SAR	1	437.5833	437	436.7055	435.3888	442	442.4112
SERBIAN DINAR	RSD	1	16.4086	16	16.3757	16.3263	17	16.5897
SOUTH AFRICA RAND	ZAR	1	112.2821	112	112.0569	111.7190	114	113.5210
SRI LANKA RUPEE	LKR	1	8.2258	8	8.2093	8.1846	8	8.3166
SWEDISH KRONA	SEK	1	189.0711	189	188.6918	188.1229	191	191.1571
THAI BAHT	THB	1	49.0454	49	48.9470	48.7995	50	49.5865
VIETNAMESE DONG	VND	100	7.1581	7	7.1437	7.1222	7	7.2370
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-August-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**