

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-August-2021

Printed Date / Time:13/08/2021-12:08 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,645.0500	1,653	1,641.7500	1,636.8000	1,663	1,663.2000
EURO	EUR	1	1,931.9866	1,930	1,928.1110	1,922.2976	1,953	1,953.3024
SINGAPORE DOLLAR	SGD	1	1,212.4517	1,211	1,210.0195	1,206.3712	1,226	1,225.8288
POUND STERLING	GBP	1	2,280.6375	2,278	2,276.0625	2,269.2000	2,306	2,305.8000
SWISS FRANC	CHF	1	1,784.8294	1,783	1,781.2490	1,775.8784	1,805	1,804.5216
JAPANESE YEN	JPY	100	1,490.3156	1,489	1,487.3260	1,482.8416	1,507	1,506.7584
AUSTRALIAN DOLLAR	AUD	1	1,211.4547	1,210	1,209.0245	1,205.3792	1,225	1,224.8208
BANGLADESH TAKA	BDT	1	19.3946	19	19.3557	19.2974	20	19.6086
BRAZILLIAN REAL	BRL	1	315.1716	315	314.5394	313.5910	319	318.6490
BRUNEI \$	BND	1	1,212.4517	1,211	1,210.0195	1,206.3712	1,226	1,225.8288
CAMBODIAN RIEL	KHR	100	40.3496	40	40.2686	40.1472	41	41.0000
CANADIAN DOLLAR	CAD	1	1,314.9433	1,314	1,312.3055	1,308.3488	1,329	1,329.0000
CHINESE YUAN	CNY	1	254.0855	254	253.5758	252.8112	257	257.0000
CZECH KORUNA	CZK	1	76.0153	76	75.8628	75.6340	77	77.0000
DANISH KRONE	DKK	1	259.7684	260	259.2473	258.4656	263	263.0000
EGYPTIAN POUND	EGP	1	104.7807	105	104.5705	104.2552	106	106.0000
HONG KONG DOLLAR	HKD	1	211.4238	211	210.9997	210.3635	214	214.0000
INDIAN RUPEE	INR	1	22.1513	22	22.1069	22.0403	22	22.0000
INDONESIAN RUPIAH	IDR	100	11.4376	11	11.4146	11.3802	12	12.0000
ISRAEL SHEKEL	ILS	1	510.5438	510	509.5196	507.9834	516	516.0000
KENYA SHILLING	KES	1	15.0786	15	15.0484	15.0030	15	15.0000
KOREA WON	KRW	100	141.4743	141	141.1905	140.7648	143	143.0000
KUWAITI DINAR	KWD	1	5,467.2489	5,462	5,456.2815	5,439.8304	5,528	5,528.0000
LAO KIP	LAK	100	17.1644	17	17.1299	17.0783	17	17.0000
MALAYSIAN RINGGIT	MYR	1	388.7602	388	387.9804	386.8106	393	393.0000
NEPALESE RUPEE	NPR	1	13.8453	14	13.8176	13.7759	14	14.0000
NEW ZEALAND DOLLAR	NZD	1	1,157.4173	1,156	1,155.0955	1,151.6128	1,170	1,170.0000
NORWEGIAN KRONER	NOK	1	186.3991	186	186.0252	185.4643	188	188.0000
PAKISTAN RUPEE	PKR	1	10.0049	10	9.9848	9.9547	10	10.0000
PHILIPPINE PESO	PHP	1	32.6099	33	32.5445	32.4463	33	33.0000
RUSSIAN RUBLE	RUB	1	22.4076	22	22.3626	22.2952	23	23.0000
SAUDI ARABIAN RIYAL	SAR	1	438.6401	438	437.7602	436.4403	443	443.0000
SERBIAN DINAR	RSD	1	16.4306	16	16.3976	16.3482	17	17.0000
SOUTH AFRICA RAND	ZAR	1	112.2423	112	112.0171	111.6794	113	113.0000
SRI LANKA RUPEE	LKR	1	8.2459	8	8.2293	8.2045	8	8.0000
SWEDISH KRONA	SEK	1	189.9086	190	189.5276	188.9562	192	192.0000
THAI BAHT	THB	1	49.8350	50	49.7351	49.5851	50	50.0000
VIETNAMESE DONG	VND	100	7.2120	7	7.1975	7.1758	7	7.0000
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-August-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**