

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,657.0140	1,668	1,653.6900	1,648.7040	1,673	1,675.2960
EURO	EUR	1	1,947.0413	1,945	1,943.1355	1,937.2768	1,969	1,968.5232
SINGAPORE DOLLAR	SGD	1	1,224.8145	1,224	1,222.3575	1,218.6720	1,238	1,238.3280
POUND STERLING	GBP	1	2,274.5558	2,272	2,269.9930	2,263.1488	2,300	2,299.6512
SWISS FRANC	CHF	1	1,814.8391	1,813	1,811.1985	1,805.7376	1,835	1,834.8624
JAPANESE YEN	JPY	100	1,510.6544	1,509	1,507.6240	1,503.0784	1,527	1,527.3216
AUSTRALIAN DOLLAR	AUD	1	1,201.6841	1,200	1,199.2735	1,195.6576	1,215	1,214.9424
BANGLADESH TAKA	BDT	1	19.4255	19	19.3866	19.3281	20	19.6399
BRAZILLIAN REAL	BRL	1	315.9992	316	315.3652	314.4144	319	319.4856
BRUNEI \$	BND	1	1,224.8145	1,224	1,222.3575	1,218.6720	1,238	1,238.3280
CAMBODIAN RIEL	KHR	100	40.6477	41	40.5662	40.4438	41	41.0962
CANADIAN DOLLAR	CAD	1	1,314.8436	1,314	1,312.2060	1,308.2496	1,329	1,329.3504
CHINESE YUAN	CNY	1	256.0495	256	255.5359	254.7654	259	258.8746
CZECH KORUNA	CZK	1	76.2725	76	76.1195	75.8900	77	77.1140
DANISH KRONE	DKK	1	261.8222	262	261.2970	260.5091	265	264.7109
EGYPTIAN POUND	EGP	1	105.6022	105	105.3904	105.0726	107	106.7674
HONG KONG DOLLAR	HKD	1	212.9991	213	212.5718	211.9309	215	215.3491
INDIAN RUPEE	INR	1	22.3208	22	22.2761	22.2089	23	22.5671
INDONESIAN RUPIAH	IDR	100	11.5044	11	11.4813	11.4467	12	11.6313
ISRAEL SHEKEL	ILS	1	514.3623	514	513.3304	511.7827	520	520.0373
KENYA SHILLING	KES	1	15.1205	15	15.0902	15.0447	15	15.2873
KOREA WON	KRW	100	142.0426	142	141.7577	141.3302	144	143.6098
KUWAITI DINAR	KWD	1	5,509.4220	5,504	5,498.3700	5,481.7920	5,570	5,570.2080
LAO KIP	LAK	100	17.2800	17	17.2453	17.1933	17	17.4707
MALAYSIAN RINGGIT	MYR	1	393.4062	393	392.6170	391.4333	398	397.7467
NEPALESE RUPEE	NPR	1	13.9500	14	13.9220	13.8801	14	14.1039
NEW ZEALAND DOLLAR	NZD	1	1,151.5350	1,150	1,149.2250	1,145.7600	1,164	1,164.2400
NORWEGIAN KRONER	NOK	1	187.7850	188	187.4082	186.8432	190	189.8568
PAKISTAN RUPEE	PKR	1	10.0059	10	9.9858	9.9557	10	10.1163
PHILIPPINE PESO	PHP	1	33.2101	33	33.1434	33.0435	34	33.5765
RUSSIAN RUBLE	RUB	1	22.4873	22	22.4422	22.3746	23	22.7354
SAUDI ARABIAN RIYAL	SAR	1	442.0997	442	441.2128	439.8826	447	446.9774
SERBIAN DINAR	RSD	1	16.5602	17	16.5270	16.4771	17	16.7429
SOUTH AFRICA RAND	ZAR	1	110.8365	111	110.6142	110.2806	112	112.0594
SRI LANKA RUPEE	LKR	1	8.3004	8	8.2838	8.2588	8	8.3920
SWEDISH KRONA	SEK	1	190.7959	191	190.4132	189.8390	193	192.9010
THAI BAHT	THB	1	50.6955	51	50.5938	50.4412	51	51.2548
VIETNAMESE DONG	VND	100	7.2688	7	7.2542	7.2324	7	7.3490
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-August-2021

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