

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,661.0020	1,670	1,657.6700	1,652.6720	1,675	1,679.3280
EURO	EUR	1	1,948.8359	1,947	1,944.9265	1,939.0624	1,970	1,970.3376
SINGAPORE DOLLAR	SGD	1	1,227.0079	1,226	1,224.5465	1,220.8544	1,241	1,240.5456
POUND STERLING	GBP	1	2,271.9636	2,270	2,267.4060	2,260.5696	2,297	2,297.0304
SWISS FRANC	CHF	1	1,807.2619	1,805	1,803.6365	1,798.1984	1,827	1,827.2016
JAPANESE YEN	JPY	100	1,505.4700	1,504	1,502.4500	1,497.9200	1,522	1,522.0800
AUSTRALIAN DOLLAR	AUD	1	1,202.3820	1,201	1,199.9700	1,196.3520	1,216	1,215.6480
BANGLADESH TAKA	BDT	1	19.4255	19	19.3866	19.3281	20	19.6399
BRAZILLIAN REAL	BRL	1	315.6203	315	314.9872	314.0374	319	319.1026
BRUNEI \$	BND	1	1,227.0079	1,226	1,224.5465	1,220.8544	1,241	1,240.5456
CAMBODIAN RIEL	KHR	100	40.6577	41	40.5761	40.4538	41	41.1062
CANADIAN DOLLAR	CAD	1	1,308.9613	1,308	1,306.3355	1,302.3968	1,323	1,323.4032
CHINESE YUAN	CNY	1	255.8701	256	255.3568	254.5869	259	258.6931
CZECH KORUNA	CZK	1	76.2097	76	76.0568	75.8275	77	77.0505
DANISH KRONE	DKK	1	262.0814	262	261.5556	260.7670	265	264.9730
EGYPTIAN POUND	EGP	1	105.6022	105	105.3904	105.0726	107	106.7674
HONG KONG DOLLAR	HKD	1	212.8396	213	212.4126	211.7722	215	215.1878
INDIAN RUPEE	INR	1	22.4415	22	22.3965	22.3289	23	22.6891
INDONESIAN RUPIAH	IDR	100	11.5004	11	11.4773	11.4427	12	11.6273
ISRAEL SHEKEL	ILS	1	512.9964	512	511.9673	510.4237	519	518.6563
KENYA SHILLING	KES	1	15.0936	15	15.0633	15.0179	15	15.2601
KOREA WON	KRW	100	141.7933	142	141.5089	141.0822	143	143.3578
KUWAITI DINAR	KWD	1	5,507.2286	5,502	5,496.1810	5,479.6096	5,568	5,567.9904
LAO KIP	LAK	100	17.2950	17	17.2603	17.2082	17	17.4858
MALAYSIAN RINGGIT	MYR	1	395.7093	395	394.9155	393.7248	400	400.0752
NEPALESE RUPEE	NPR	1	14.0258	14	13.9977	13.9555	14	14.1805
NEW ZEALAND DOLLAR	NZD	1	1,152.5320	1,151	1,150.2200	1,146.7520	1,165	1,165.2480
NORWEGIAN KRONER	NOK	1	187.7351	188	187.3585	186.7936	190	189.8064
PAKISTAN RUPEE	PKR	1	9.9501	10	9.9301	9.9002	10	10.0598
PHILIPPINE PESO	PHP	1	33.1772	33	33.1106	33.0108	34	33.5432
RUSSIAN RUBLE	RUB	1	22.4106	22	22.3656	22.2982	23	22.6578
SAUDI ARABIAN RIYAL	SAR	1	442.0798	442	441.1930	439.8627	447	446.9573
SERBIAN DINAR	RSD	1	16.5741	17	16.5409	16.4910	17	16.7570
SOUTH AFRICA RAND	ZAR	1	111.2154	111	110.9922	110.6576	112	112.4424
SRI LANKA RUPEE	LKR	1	8.2694	8	8.2528	8.2279	8	8.3607
SWEDISH KRONA	SEK	1	190.3273	190	189.9455	189.3728	192	192.4272
THAI BAHT	THB	1	50.7732	51	50.6714	50.5186	51	51.3334
VIETNAMESE DONG	VND	100	7.2752	7	7.2606	7.2387	7	7.3555
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-August-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**