

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,672.9660	1,685	1,669.6100	1,664.5760	1,690	1,691.4240
EURO	EUR	1	1,985.4258	1,983	1,981.4430	1,975.4688	2,007	2,007.3312
SINGAPORE DOLLAR	SGD	1	1,249.1413	1,248	1,246.6355	1,242.8768	1,263	1,262.9232
POUND STERLING	GBP	1	2,313.2394	2,311	2,308.5990	2,301.6384	2,339	2,338.7616
SWISS FRANC	CHF	1	1,835.7761	1,834	1,832.0935	1,826.5696	1,856	1,856.0304
JAPANESE YEN	JPY	100	1,527.8028	1,526	1,524.7380	1,520.1408	1,545	1,544.6592
AUSTRALIAN DOLLAR	AUD	1	1,230.5971	1,229	1,228.1285	1,224.4256	1,244	1,244.1744
BANGLADESH TAKA	BDT	1	19.6947	20	19.6552	19.5960	20	19.9120
BRAZILLIAN REAL	BRL	1	323.7458	323	323.0964	322.1222	327	327.3178
BRUNEI \$	BND	1	1,249.1413	1,248	1,246.6355	1,242.8768	1,263	1,262.9232
CAMBODIAN RIEL	KHR	100	41.1482	41	41.0656	40.9418	42	41.6022
CANADIAN DOLLAR	CAD	1	1,333.4875	1,332	1,330.8125	1,326.8000	1,348	1,348.2000
CHINESE YUAN	CNY	1	259.7185	259	259.1975	258.4160	263	262.5840
CZECH KORUNA	CZK	1	77.6992	78	77.5433	77.3095	79	78.5565
DANISH KRONE	DKK	1	266.9966	267	266.4610	265.6576	270	269.9424
EGYPTIAN POUND	EGP	1	106.7119	107	106.4978	106.1767	108	107.8893
HONG KONG DOLLAR	HKD	1	215.6910	215	215.2583	214.6093	218	218.0707
INDIAN RUPEE	INR	1	22.9639	23	22.9178	22.8487	23	23.2173
INDONESIAN RUPIAH	IDR	100	11.7646	12	11.7410	11.7056	12	11.8944
ISRAEL SHEKEL	ILS	1	522.8766	522	521.8278	520.2544	529	528.6456
KENYA SHILLING	KES	1	15.2720	15	15.2414	15.1955	15	15.4405
KOREA WON	KRW	100	144.9638	145	144.6730	144.2368	147	146.5632
KUWAITI DINAR	KWD	1	5,580.5081	5,575	5,569.3135	5,552.5216	5,642	5,642.0784
LAO KIP	LAK	100	17.5133	17	17.4782	17.4255	18	17.7065
MALAYSIAN RINGGIT	MYR	1	403.7651	403	402.9551	401.7402	408	408.2198
NEPALESE RUPEE	NPR	1	14.3528	14	14.3240	14.2808	15	14.5112
NEW ZEALAND DOLLAR	NZD	1	1,184.6354	1,183	1,182.2590	1,178.6944	1,198	1,197.7056
NORWEGIAN KRONER	NOK	1	193.8966	194	193.5076	192.9242	196	196.0358
PAKISTAN RUPEE	PKR	1	10.0577	10	10.0376	10.0073	10	10.1687
PHILIPPINE PESO	PHP	1	33.7514	34	33.6837	33.5822	34	34.1238
RUSSIAN RUBLE	RUB	1	22.9091	23	22.8631	22.7942	23	23.1618
SAUDI ARABIAN RIYAL	SAR	1	447.5034	447	446.6058	445.2592	452	452.4408
SERBIAN DINAR	RSD	1	16.8942	17	16.8603	16.8094	17	17.0806
SOUTH AFRICA RAND	ZAR	1	115.5722	115	115.3404	114.9926	117	116.8474
SRI LANKA RUPEE	LKR	1	8.4133	8	8.3964	8.3711	9	8.5061
SWEDISH KRONA	SEK	1	195.3123	195	194.9205	194.3328	197	197.4672
THAI BAHT	THB	1	52.0205	52	51.9161	51.7596	53	52.5944
VIETNAMESE DONG	VND	100	7.3672	7	7.3525	7.3303	7	7.4485
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**