

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-September-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,709.8550	1,716	1,706.4250	1,701.2800	1,726	1,728.7200
EURO	EUR	1	2,032.8830	2,031	2,028.8050	2,022.6880	2,055	2,055.3120
SINGAPORE DOLLAR	SGD	1	1,274.8639	1,274	1,272.3065	1,268.4704	1,289	1,288.9296
POUND STERLING	GBP	1	2,366.6786	2,364	2,361.9310	2,354.8096	2,393	2,392.7904
SWISS FRANC	CHF	1	1,872.2663	1,870	1,868.5105	1,862.8768	1,893	1,892.9232
JAPANESE YEN	JPY	100	1,557.8125	1,556	1,554.6875	1,550.0000	1,575	1,575.0000
AUSTRALIAN DOLLAR	AUD	1	1,268.9816	1,268	1,266.4360	1,262.6176	1,283	1,282.9824
BANGLADESH TAKA	BDT	1	20.1015	20	20.0612	20.0007	20	20.3233
BRAZILLIAN REAL	BRL	1	331.2732	331	330.6086	329.6118	335	334.9282
BRUNEI \$	BND	1	1,274.8639	1,274	1,272.3065	1,268.4704	1,289	1,288.9296
CAMBODIAN RIEL	KHR	100	41.9637	42	41.8796	41.7533	42	42.4267
CANADIAN DOLLAR	CAD	1	1,363.5969	1,362	1,360.8615	1,356.7584	1,379	1,378.6416
CHINESE YUAN	CNY	1	265.1422	265	264.6103	263.8125	268	268.0675
CZECH KORUNA	CZK	1	80.1169	80	79.9562	79.7151	81	81.0009
DANISH KRONE	DKK	1	273.3575	273	272.8091	271.9866	276	276.3734
EGYPTIAN POUND	EGP	1	108.8325	109	108.6142	108.2867	110	110.0333
HONG KONG DOLLAR	HKD	1	220.3769	220	219.9348	219.2717	223	222.8083
INDIAN RUPEE	INR	1	23.3278	23	23.2810	23.2108	24	23.5852
INDONESIAN RUPIAH	IDR	100	12.0527	12	12.0286	11.9923	12	12.1857
ISRAEL SHEKEL	ILS	1	534.6113	534	533.5389	531.9302	541	540.5098
KENYA SHILLING	KES	1	15.5582	16	15.5270	15.4802	16	15.7298
KOREA WON	KRW	100	147.4962	147	147.2003	146.7565	149	149.1235
KUWAITI DINAR	KWD	1	5,698.4532	5,693	5,687.0220	5,669.8752	5,761	5,761.3248
LAO KIP	LAK	100	17.8762	18	17.8404	17.7866	18	18.0734
MALAYSIAN RINGGIT	MYR	1	412.0601	412	411.2335	409.9936	417	416.6064
NEPALESE RUPEE	NPR	1	14.5791	15	14.5499	14.5060	15	14.7400
NEW ZEALAND DOLLAR	NZD	1	1,218.9322	1,218	1,216.4870	1,212.8192	1,232	1,232.3808
NORWEGIAN KRONER	NOK	1	197.7450	198	197.3483	196.7533	200	199.9267
PAKISTAN RUPEE	PKR	1	10.1973	10	10.1769	10.1462	10	10.3098
PHILIPPINE PESO	PHP	1	34.1841	34	34.1156	34.0127	35	34.5613
RUSSIAN RUBLE	RUB	1	23.3806	23	23.3337	23.2634	24	23.6386
SAUDI ARABIAN RIYAL	SAR	1	456.7257	456	455.8095	454.4352	462	461.7648
SERBIAN DINAR	RSD	1	17.2920	17	17.2573	17.2052	17	17.4828
SOUTH AFRICA RAND	ZAR	1	119.6599	120	119.4199	119.0598	121	120.9802
SRI LANKA RUPEE	LKR	1	8.5862	9	8.5689	8.5431	9	8.6809
SWEDISH KRONA	SEK	1	200.2375	200	199.8358	199.2333	202	202.4467
THAI BAHT	THB	1	52.4881	52	52.3828	52.2248	53	53.0672
VIETNAMESE DONG	VND	100	7.5263	8	7.5112	7.4885	8	7.6093
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-September-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**