

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,624.1130	1,630	1,620.8550	1,615.9680	1,640	1,642.0320
EURO	EUR	1	1,930.8899	1,929	1,927.0165	1,921.2064	1,952	1,952.1936
SINGAPORE DOLLAR	SGD	1	1,205.3730	1,204	1,202.9550	1,199.3280	1,219	1,218.6720
POUND STERLING	GBP	1	2,257.2080	2,255	2,252.6800	2,245.8880	2,282	2,282.1120
SWISS FRANC	CHF	1	1,786.5243	1,785	1,782.9405	1,777.5648	1,806	1,806.2352
JAPANESE YEN	JPY	100	1,485.3306	1,484	1,482.3510	1,477.8816	1,502	1,501.7184
AUSTRALIAN DOLLAR	AUD	1	1,218.1346	1,217	1,215.6910	1,212.0256	1,232	1,231.5744
BANGLADESH TAKA	BDT	1	19.2222	19	19.1836	19.1258	19	19.4342
BRAZILLIAN REAL	BRL	1	321.4129	321	320.7681	319.8010	325	324.9590
BRUNEI \$	BND	1	1,205.3730	1,204	1,202.9550	1,199.3280	1,219	1,218.6720
CAMBODIAN RIEL	KHR	100	40.0515	40	39.9711	39.8506	40	40.4934
CANADIAN DOLLAR	CAD	1	1,303.2784	1,302	1,300.6640	1,296.7424	1,318	1,317.6576
CHINESE YUAN	CNY	1	252.3108	252	251.8046	251.0454	255	255.0946
CZECH KORUNA	CZK	1	75.4809	75	75.3295	75.1023	76	76.3137
DANISH KRONE	DKK	1	259.6487	259	259.1279	258.3466	263	262.5134
EGYPTIAN POUND	EGP	1	103.9572	104	103.7486	103.4358	105	105.1042
HONG KONG DOLLAR	HKD	1	209.8486	210	209.4276	208.7962	212	212.1638
INDIAN RUPEE	INR	1	21.8702	22	21.8263	21.7605	22	22.1115
INDONESIAN RUPIAH	IDR	100	11.2551	11	11.2326	11.1987	11	11.3793
ISRAEL SHEKEL	ILS	1	499.8260	499	498.8234	497.3194	505	505.3406
KENYA SHILLING	KES	1	15.0796	15	15.0494	15.0040	15	15.2460
KOREA WON	KRW	100	142.8202	143	142.5338	142.1040	144	144.3960
KUWAITI DINAR	KWD	1	5,423.4806	5,418	5,412.6010	5,396.2816	5,483	5,483.3184
LAO KIP	LAK	100	17.1315	17	17.0971	17.0455	17	17.3205
MALAYSIAN RINGGIT	MYR	1	388.0224	388	387.2440	386.0765	392	392.3035
NEPALESE RUPEE	NPR	1	13.6689	14	13.6414	13.6003	14	13.8197
NEW ZEALAND DOLLAR	NZD	1	1,144.9548	1,144	1,142.6580	1,139.2128	1,158	1,157.5872
NORWEGIAN KRONER	NOK	1	186.5287	186	186.1546	185.5933	189	188.5867
PAKISTAN RUPEE	PKR	1	10.2232	10	10.2027	10.1720	10	10.3360
PHILIPPINE PESO	PHP	1	32.5112	32	32.4460	32.3481	33	32.8699
RUSSIAN RUBLE	RUB	1	21.9938	22	21.9497	21.8835	22	22.2365
SAUDI ARABIAN RIYAL	SAR	1	434.6122	434	433.7404	432.4326	439	439.4074
SERBIAN DINAR	RSD	1	16.4336	16	16.4006	16.3511	17	16.6149
SOUTH AFRICA RAND	ZAR	1	112.3619	112	112.1365	111.7984	114	113.6016
SRI LANKA RUPEE	LKR	1	8.1915	8	8.1750	8.1504	8	8.2818
SWEDISH KRONA	SEK	1	189.0113	189	188.6321	188.0634	191	191.0966
THAI BAHT	THB	1	49.9108	50	49.8107	49.6605	50	50.4615
VIETNAMESE DONG	VND	100	7.0840	7	7.0698	7.0485	7	7.1621
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-July-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**