

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-July-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,635.0800	1,645	1,631.8000	1,626.8800	1,655	1,653.1200
EURO	EUR	1	1,936.4731	1,935	1,932.5885	1,926.7616	1,958	1,957.8384
SINGAPORE DOLLAR	SGD	1	1,205.6721	1,204	1,203.2535	1,199.6256	1,219	1,218.9744
POUND STERLING	GBP	1	2,276.9486	2,275	2,272.3810	2,265.5296	2,302	2,302.0704
SWISS FRANC	CHF	1	1,791.8084	1,790	1,788.2140	1,782.8224	1,812	1,811.5776
JAPANESE YEN	JPY	100	1,493.0075	1,492	1,490.0125	1,485.5200	1,509	1,509.4800
AUSTRALIAN DOLLAR	AUD	1	1,206.0709	1,205	1,203.6515	1,200.0224	1,219	1,219.3776
BANGLADESH TAKA	BDT	1	19.3388	19	19.3000	19.2418	20	19.5522
BRAZILLIAN REAL	BRL	1	317.2454	317	316.6090	315.6544	321	320.7456
BRUNEI \$	BND	1	1,205.6721	1,204	1,203.2535	1,199.6256	1,219	1,218.9744
CAMBODIAN RIEL	KHR	100	40.2768	40	40.1960	40.0748	41	40.7212
CANADIAN DOLLAR	CAD	1	1,303.4778	1,302	1,300.8630	1,296.9408	1,318	1,317.8592
CHINESE YUAN	CNY	1	252.1114	252	251.6056	250.8470	255	254.8930
CZECH KORUNA	CZK	1	75.3243	75	75.1732	74.9466	76	76.1554
DANISH KRONE	DKK	1	260.3666	260	259.8442	259.0608	263	263.2392
EGYPTIAN POUND	EGP	1	104.5255	104	104.3158	104.0013	106	105.6787
HONG KONG DOLLAR	HKD	1	210.7758	211	210.3530	209.7187	213	213.1013
INDIAN RUPEE	INR	1	22.0457	22	22.0014	21.9351	22	22.2889
INDONESIAN RUPIAH	IDR	100	11.3130	11	11.2903	11.2562	11	11.4378
ISRAEL SHEKEL	ILS	1	503.8439	503	502.8332	501.3171	509	509.4029
KENYA SHILLING	KES	1	15.1085	15	15.0782	15.0328	15	15.2752
KOREA WON	KRW	100	142.0027	142	141.7178	141.2906	144	143.5694
KUWAITI DINAR	KWD	1	5,453.3906	5,448	5,442.4510	5,426.0416	5,514	5,513.5584
LAO KIP	LAK	100	17.1793	17	17.1448	17.0932	17	17.3688
MALAYSIAN RINGGIT	MYR	1	387.1750	387	386.3983	385.2333	391	391.4467
NEPALESE RUPEE	NPR	1	13.7785	14	13.7509	13.7094	14	13.9306
NEW ZEALAND DOLLAR	NZD	1	1,140.4683	1,139	1,138.1805	1,134.7488	1,153	1,153.0512
NORWEGIAN KRONER	NOK	1	184.5846	184	184.2143	183.6589	187	186.6211
PAKISTAN RUPEE	PKR	1	10.1096	10	10.0893	10.0589	10	10.2211
PHILIPPINE PESO	PHP	1	32.5341	33	32.4688	32.3709	33	32.8931
RUSSIAN RUBLE	RUB	1	22.2401	22	22.1955	22.1285	22	22.4855
SAUDI ARABIAN RIYAL	SAR	1	437.2942	437	436.4170	435.1011	442	442.1189
SERBIAN DINAR	RSD	1	16.4724	16	16.4394	16.3898	17	16.6542
SOUTH AFRICA RAND	ZAR	1	110.7767	111	110.5544	110.2211	112	111.9989
SRI LANKA RUPEE	LKR	1	8.2415	8	8.2250	8.2002	8	8.3324
SWEDISH KRONA	SEK	1	190.0681	190	189.6868	189.1149	192	192.1651
THAI BAHT	THB	1	49.8500	50	49.7500	49.6000	50	50.4000
VIETNAMESE DONG	VND	100	7.1305	7	7.1162	7.0948	7	7.2092
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-July-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**