

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-July-2021

Printed Date / Time:30/07/2021-12:30 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,638.0710	1,645	1,634.7850	1,629.8560	1,655	1,656.1440
EURO	EUR	1	1,947.3404	1,945	1,943.4340	1,937.5744	1,969	1,968.8256
SINGAPORE DOLLAR	SGD	1	1,211.4547	1,210	1,209.0245	1,205.3792	1,225	1,224.8208
POUND STERLING	GBP	1	2,289.6105	2,287	2,285.0175	2,278.1280	2,315	2,314.8720
SWISS FRANC	CHF	1	1,805.6667	1,804	1,802.0445	1,796.6112	1,826	1,825.5888
JAPANESE YEN	JPY	100	1,493.8051	1,492	1,490.8085	1,486.3136	1,510	1,510.2864
AUSTRALIAN DOLLAR	AUD	1	1,214.0469	1,213	1,211.6115	1,207.9584	1,227	1,227.4416
BANGLADESH TAKA	BDT	1	19.3378	19	19.2990	19.2408	20	19.5512
BRAZILLIAN REAL	BRL	1	320.5455	320	319.9024	318.9379	324	324.0821
BRUNEI \$	BND	1	1,211.4547	1,210	1,209.0245	1,205.3792	1,225	1,224.8208
CAMBODIAN RIEL	KHR	100	40.2868	40	40.2060	40.0847	41	40.7313
CANADIAN DOLLAR	CAD	1	1,316.5385	1,315	1,313.8975	1,309.9360	1,331	1,331.0640
CHINESE YUAN	CNY	1	253.7166	253	253.2076	252.4442	257	256.5158
CZECH KORUNA	CZK	1	76.3034	76	76.1503	75.9207	77	77.1453
DANISH KRONE	DKK	1	261.8421	262	261.3168	260.5290	265	264.7310
EGYPTIAN POUND	EGP	1	104.4158	104	104.2064	103.8922	106	105.5678
HONG KONG DOLLAR	HKD	1	210.9154	211	210.4922	209.8576	213	213.2424
INDIAN RUPEE	INR	1	22.0816	22	22.0373	21.9708	22	22.3252
INDONESIAN RUPIAH	IDR	100	11.3249	11	11.3022	11.2681	11	11.4499
ISRAEL SHEKEL	ILS	1	504.9805	504	503.9675	502.4480	511	510.5520
KENYA SHILLING	KES	1	15.1016	15	15.0713	15.0258	15	15.2682
KOREA WON	KRW	100	143.1692	143	142.8820	142.4512	145	144.7488
KUWAITI DINAR	KWD	1	5,457.9768	5,453	5,447.0280	5,430.6048	5,518	5,518.1952
LAO KIP	LAK	100	17.1793	17	17.1448	17.0932	17	17.3688
MALAYSIAN RINGGIT	MYR	1	387.8629	387	387.0848	385.9178	392	392.1422
NEPALESE RUPEE	NPR	1	13.8005	14	13.7728	13.7313	14	13.9527
NEW ZEALAND DOLLAR	NZD	1	1,146.5500	1,145	1,144.2500	1,140.8000	1,159	1,159.2000
NORWEGIAN KRONER	NOK	1	187.0571	187	186.6819	186.1190	189	189.1210
PAKISTAN RUPEE	PKR	1	10.1086	10	10.0883	10.0579	10	10.2201
PHILIPPINE PESO	PHP	1	32.5929	33	32.5275	32.4295	33	32.9525
RUSSIAN RUBLE	RUB	1	22.4345	22	22.3895	22.3220	23	22.6820
SAUDI ARABIAN RIYAL	SAR	1	437.2942	437	436.4170	435.1011	442	442.1189
SERBIAN DINAR	RSD	1	16.5642	17	16.5309	16.4811	17	16.7469
SOUTH AFRICA RAND	ZAR	1	111.9631	112	111.7385	111.4016	113	113.1984
SRI LANKA RUPEE	LKR	1	8.2209	8	8.2044	8.1796	8	8.3116
SWEDISH KRONA	SEK	1	191.0750	191	190.6918	190.1168	193	193.1832
THAI BAHT	THB	1	49.8650	50	49.7649	49.6149	50	50.4151
VIETNAMESE DONG	VND	100	7.1408	7	7.1265	7.1050	7	7.2196
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-July-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**