

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-August-2021

Printed Date / Time:02/08/2021-12:22 PM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,638.0710 | 1,636 | 1,634.7850 | 1,629.8560 | 1,656 | 1,656.1440 |
| EURO | EUR | 1 | 1,951.5278 | 1,950 | 1,947.6130 | 1,941.7408 | 1,973 | 1,973.0592 |
| SINGAPORE DOLLAR | SGD | 1 | 1,213.0499 | 1,212 | 1,210.6165 | 1,206.9664 | 1,226 | 1,226.4336 |
| POUND STERLING | GBP | 1 | 2,291.5048 | 2,289 | 2,286.9080 | 2,280.0128 | 2,317 | 2,316.7872 |
| SWISS FRANC | CHF | 1 | 1,811.0505 | 1,809 | 1,807.4175 | 1,801.9680 | 1,831 | 1,831.0320 |
| JAPANESE YEN | JPY | 100 | 1,497.5937 | 1,496 | 1,494.5895 | 1,490.0832 | 1,514 | 1,514.1168 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,213.0499 | 1,212 | 1,210.6165 | 1,206.9664 | 1,226 | 1,226.4336 |
| BANGLADESH TAKA | BDT | 1 | 19.3179 | 19 | 19.2791 | 19.2210 | 20 | 19.5310 |
| BRAZILLIAN REAL | BRL | 1 | 322.7189 | 322 | 322.0716 | 321.1005 | 326 | 326.2795 |
| BRUNEI \$ | BND | 1 | 1,213.0499 | 1,212 | 1,210.6165 | 1,206.9664 | 1,226 | 1,226.4336 |
| CAMBODIAN RIEL | KHR | 100 | 40.2868 | 40 | 40.2060 | 40.0847 | 41 | 40.7313 |
| CANADIAN DOLLAR | CAD | 1 | 1,318.7319 | 1,317 | 1,316.0865 | 1,312.1184 | 1,333 | 1,333.2816 |
| CHINESE YUAN | CNY | 1 | 254.0456 | 254 | 253.5360 | 252.7715 | 257 | 256.8485 |
| CZECH KORUNA | CZK | 1 | 76.5836 | 77 | 76.4299 | 76.1995 | 77 | 77.4285 |
| DANISH KRONE | DKK | 1 | 262.3805 | 262 | 261.8542 | 261.0646 | 265 | 265.2754 |
| EGYPTIAN POUND | EGP | 1 | 104.4258 | 104 | 104.2163 | 103.9021 | 106 | 105.5779 |
| HONG KONG DOLLAR | HKD | 1 | 211.0051 | 211 | 210.5818 | 209.9469 | 213 | 213.3331 |
| INDIAN RUPEE | INR | 1 | 22.0536 | 22 | 22.0094 | 21.9430 | 22 | 22.2970 |
| INDONESIAN RUPIAH | IDR | 100 | 11.3399 | 11 | 11.3171 | 11.2830 | 11 | 11.4650 |
| ISRAEL SHEKEL | ILS | 1 | 507.1739 | 507 | 506.1565 | 504.6304 | 513 | 512.7696 |
| KENYA SHILLING | KES | 1 | 15.1085 | 15 | 15.0782 | 15.0328 | 15 | 15.2752 |
| KOREA WON | KRW | 100 | 142.9100 | 143 | 142.6233 | 142.1933 | 144 | 144.4867 |
| KUWAITI DINAR | KWD | 1 | 5,459.9708 | 5,454 | 5,449.0180 | 5,432.5888 | 5,520 | 5,520.2112 |
| LAO KIP | LAK | 100 | 17.1793 | 17 | 17.1448 | 17.0932 | 17 | 17.3688 |
| MALAYSIAN RINGGIT | MYR | 1 | 388.4113 | 388 | 387.6321 | 386.4634 | 393 | 392.6966 |
| NEPALESE RUPEE | NPR | 1 | 13.7835 | 14 | 13.7559 | 13.7144 | 14 | 13.9356 |
| NEW ZEALAND DOLLAR | NZD | 1 | 1,150.3386 | 1,149 | 1,148.0310 | 1,144.5696 | 1,163 | 1,163.0304 |
| NORWEGIAN KRONER | NOK | 1 | 187.2964 | 187 | 186.9207 | 186.3571 | 189 | 189.3629 |
| PAKISTAN RUPEE | PKR | 1 | 10.0866 | 10 | 10.0664 | 10.0361 | 10 | 10.1979 |
| PHILIPPINE PESO | PHP | 1 | 32.8013 | 33 | 32.7355 | 32.6368 | 33 | 33.1632 |
| RUSSIAN RUBLE | RUB | 1 | 22.4554 | 22 | 22.4104 | 22.3428 | 23 | 22.7032 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 437.2942 | 437 | 436.4170 | 435.1011 | 442 | 442.1189 |
| SERBIAN DINAR | RSD | 1 | 16.5991 | 17 | 16.5658 | 16.5158 | 17 | 16.7822 |
| SOUTH AFRICA RAND | ZAR | 1 | 112.6510 | 113 | 112.4250 | 112.0861 | 114 | 113.8939 |
| SRI LANKA RUPEE | LKR | 1 | 8.2209 | 8 | 8.2044 | 8.1796 | 8 | 8.3116 |
| SWEDISH KRONA | SEK | 1 | 191.8627 | 192 | 191.4778 | 190.9005 | 194 | 193.9795 |
| THAI BAHT | THB | 1 | 49.9108 | 50 | 49.8107 | 49.6605 | 50 | 50.4615 |
| VIETNAMESE DONG | VND | 100 | 7.1447 | 7 | 7.1304 | 7.1089 | 7 | 7.2235 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 02-August-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**