

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,653.0260	1,660	1,649.7100	1,644.7360	1,668	1,671.2640
EURO	EUR	1	1,940.9596	1,939	1,937.0660	1,931.2256	1,962	1,962.3744
SINGAPORE DOLLAR	SGD	1	1,217.7358	1,217	1,215.2930	1,211.6288	1,231	1,231.1712
POUND STERLING	GBP	1	2,261.0963	2,259	2,256.5605	2,249.7568	2,286	2,286.0432
SWISS FRANC	CHF	1	1,807.7604	1,806	1,804.1340	1,798.6944	1,828	1,827.7056
JAPANESE YEN	JPY	100	1,503.7751	1,502	1,500.7585	1,496.2336	1,520	1,520.3664
AUSTRALIAN DOLLAR	AUD	1	1,187.8258	1,187	1,185.4430	1,181.8688	1,201	1,200.9312
BANGLADESH TAKA	BDT	1	19.4425	19	19.4035	19.3450	20	19.6570
BRAZILLIAN REAL	BRL	1	307.7340	307	307.1167	306.1907	311	311.1293
BRUNEI \$	BND	1	1,217.7358	1,217	1,215.2930	1,211.6288	1,231	1,231.1712
CAMBODIAN RIEL	KHR	100	40.5889	41	40.5074	40.3853	41	41.0367
CANADIAN DOLLAR	CAD	1	1,299.2904	1,298	1,296.6840	1,292.7744	1,314	1,313.6256
CHINESE YUAN	CNY	1	255.0525	255	254.5409	253.7734	258	257.8666
CZECH KORUNA	CZK	1	75.9216	76	75.7692	75.5408	77	76.7592
DANISH KRONE	DKK	1	260.9847	261	260.4611	259.6758	264	263.8642
EGYPTIAN POUND	EGP	1	105.2134	105	105.0024	104.6858	106	106.3742
HONG KONG DOLLAR	HKD	1	212.4009	212	211.9748	211.3357	215	214.7443
INDIAN RUPEE	INR	1	22.2909	22	22.2462	22.1791	23	22.5369
INDONESIAN RUPIAH	IDR	100	11.4834	11	11.4604	11.4259	12	11.6101
ISRAEL SHEKEL	ILS	1	512.3882	512	511.3604	509.8186	518	518.0414
KENYA SHILLING	KES	1	15.0936	15	15.0633	15.0179	15	15.2601
KOREA WON	KRW	100	141.2450	141	140.9616	140.5366	143	142.8034
KUWAITI DINAR	KWD	1	5,497.6574	5,492	5,486.6290	5,470.0864	5,558	5,558.3136
LAO KIP	LAK	100	17.2611	17	17.2264	17.1745	17	17.4515
MALAYSIAN RINGGIT	MYR	1	391.6316	391	390.8460	389.6675	396	395.9525
NEPALESE RUPEE	NPR	1	13.9321	14	13.9041	13.8622	14	14.0858
NEW ZEALAND DOLLAR	NZD	1	1,135.3836	1,134	1,133.1060	1,129.6896	1,148	1,147.9104
NORWEGIAN KRONER	NOK	1	185.0631	185	184.6919	184.1350	187	187.1050
PAKISTAN RUPEE	PKR	1	10.0597	10	10.0396	10.0093	10	10.1707
PHILIPPINE PESO	PHP	1	32.9528	33	32.8867	32.7876	33	33.3164
RUSSIAN RUBLE	RUB	1	22.3517	22	22.3069	22.2396	23	22.5984
SAUDI ARABIAN RIYAL	SAR	1	441.3021	441	440.4168	439.0890	446	446.1710
SERBIAN DINAR	RSD	1	16.4794	16	16.4464	16.3968	17	16.6612
SOUTH AFRICA RAND	ZAR	1	108.3739	108	108.1565	107.8304	110	109.5696
SRI LANKA RUPEE	LKR	1	8.2855	8	8.2688	8.2439	8	8.3769
SWEDISH KRONA	SEK	1	189.1808	189	188.8012	188.2320	191	191.2680
THAI BAHT	THB	1	49.6037	50	49.5042	49.3550	50	50.1510
VIETNAMESE DONG	VND	100	7.2501	7	7.2355	7.2137	7	7.3301
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-August-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**