

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-August-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,655.0200	1,665	1,651.7000	1,646.7200	1,670	1,673.2800
EURO	EUR	1	1,942.2557	1,940	1,938.3595	1,932.5152	1,964	1,963.6848
SINGAPORE DOLLAR	SGD	1	1,220.4277	1,219	1,217.9795	1,214.3072	1,234	1,233.8928
POUND STERLING	GBP	1	2,266.5798	2,264	2,262.0330	2,255.2128	2,292	2,291.5872
SWISS FRANC	CHF	1	1,813.8421	1,812	1,810.2035	1,804.7456	1,834	1,833.8544
JAPANESE YEN	JPY	100	1,508.0622	1,507	1,505.0370	1,500.4992	1,525	1,524.7008
AUSTRALIAN DOLLAR	AUD	1	1,196.2006	1,195	1,193.8010	1,190.2016	1,209	1,209.3984
BANGLADESH TAKA	BDT	1	19.3966	19	19.3577	19.2994	20	19.6106
BRAZILLIAN REAL	BRL	1	307.5346	307	306.9177	305.9923	311	310.9277
BRUNEI \$	BND	1	1,220.4277	1,219	1,217.9795	1,214.3072	1,234	1,233.8928
CAMBODIAN RIEL	KHR	100	40.5639	41	40.4826	40.3605	41	41.0115
CANADIAN DOLLAR	CAD	1	1,310.1577	1,309	1,307.5295	1,303.5872	1,325	1,324.6128
CHINESE YUAN	CNY	1	255.5411	255	255.0284	254.2595	258	258.3605
CZECH KORUNA	CZK	1	76.1070	76	75.9543	75.7253	77	76.9467
DANISH KRONE	DKK	1	261.1642	261	260.6402	259.8544	264	264.0456
EGYPTIAN POUND	EGP	1	105.3131	105	105.1018	104.7850	106	106.4750
HONG KONG DOLLAR	HKD	1	212.4607	212	212.0345	211.3952	215	214.8048
INDIAN RUPEE	INR	1	22.3188	22	22.2741	22.2069	23	22.5651
INDONESIAN RUPIAH	IDR	100	11.4994	11	11.4763	11.4417	12	11.6263
ISRAEL SHEKEL	ILS	1	513.6444	513	512.6140	511.0685	519	519.3115
KENYA SHILLING	KES	1	15.0936	15	15.0633	15.0179	15	15.2601
KOREA WON	KRW	100	141.8432	142	141.5586	141.1318	143	143.4082
KUWAITI DINAR	KWD	1	5,498.7541	5,493	5,487.7235	5,471.1776	5,559	5,559.4224
LAO KIP	LAK	100	17.2650	17	17.2304	17.1785	17	17.4555
MALAYSIAN RINGGIT	MYR	1	392.5089	392	391.7216	390.5405	397	396.8395
NEPALESE RUPEE	NPR	1	13.9490	14	13.9210	13.8791	14	14.1029
NEW ZEALAND DOLLAR	NZD	1	1,147.5470	1,146	1,145.2450	1,141.7920	1,160	1,160.2080
NORWEGIAN KRONER	NOK	1	186.1997	186	185.8262	185.2659	188	188.2541
PAKISTAN RUPEE	PKR	1	10.0049	10	9.9848	9.9547	10	10.1153
PHILIPPINE PESO	PHP	1	33.0216	33	32.9554	32.8560	33	33.3860
RUSSIAN RUBLE	RUB	1	22.3737	22	22.3288	22.2615	23	22.6205
SAUDI ARABIAN RIYAL	SAR	1	441.3021	441	440.4168	439.0890	446	446.1710
SERBIAN DINAR	RSD	1	16.5093	16	16.4762	16.4265	17	16.6915
SOUTH AFRICA RAND	ZAR	1	109.5803	109	109.3604	109.0307	111	110.7893
SRI LANKA RUPEE	LKR	1	8.2958	8	8.2792	8.2542	8	8.3874
SWEDISH KRONA	SEK	1	190.0980	190	189.7166	189.1446	192	192.1954
THAI BAHT	THB	1	50.1750	50	50.0744	49.9234	51	50.7286
VIETNAMESE DONG	VND	100	7.2522	7	7.2376	7.2158	7	7.3322
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-August-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**