

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-September-2021

Printed Date / Time:02/09/2021-12:08 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,683.9330	1,695	1,680.5550	1,675.4880	1,700	1,702.5120
EURO	EUR	1	1,992.5045	1,991	1,988.5075	1,982.5120	2,014	2,014.4880
SINGAPORE DOLLAR	SGD	1	1,253.0296	1,252	1,250.5160	1,246.7456	1,267	1,266.8544
POUND STERLING	GBP	1	2,321.4148	2,319	2,316.7580	2,309.7728	2,347	2,347.0272
SWISS FRANC	CHF	1	1,839.1659	1,837	1,835.4765	1,829.9424	1,859	1,859.4576
JAPANESE YEN	JPY	100	1,529.0989	1,528	1,526.0315	1,521.4304	1,546	1,545.9696
AUSTRALIAN DOLLAR	AUD	1	1,239.2710	1,238	1,236.7850	1,233.0560	1,253	1,252.9440
BANGLADESH TAKA	BDT	1	19.8044	20	19.7647	19.7051	20	20.0229
BRAZILLIAN REAL	BRL	1	327.5843	327	326.9272	325.9414	331	331.1986
BRUNEI \$	BND	1	1,253.0296	1,252	1,250.5160	1,246.7456	1,267	1,266.8544
CAMBODIAN RIEL	KHR	100	41.3556	41	41.2726	41.1482	42	41.8118
CANADIAN DOLLAR	CAD	1	1,340.5662	1,339	1,337.8770	1,333.8432	1,355	1,355.3568
CHINESE YUAN	CNY	1	260.9947	261	260.4711	259.6858	264	263.8742
CZECH KORUNA	CZK	1	78.3014	78	78.1443	77.9087	79	79.1653
DANISH KRONE	DKK	1	267.9138	268	267.3764	266.5702	271	270.8698
EGYPTIAN POUND	EGP	1	107.2672	107	107.0520	106.7293	108	108.4507
HONG KONG DOLLAR	HKD	1	216.9073	217	216.4722	215.8195	219	219.3005
INDIAN RUPEE	INR	1	23.0855	23	23.0392	22.9698	23	23.3402
INDONESIAN RUPIAH	IDR	100	11.8135	12	11.7898	11.7542	12	11.9438
ISRAEL SHEKEL	ILS	1	526.5855	526	525.5292	523.9446	532	532.3954
KENYA SHILLING	KES	1	15.3528	15	15.3220	15.2758	16	15.5222
KOREA WON	KRW	100	145.5819	145	145.2899	144.8518	147	147.1882
KUWAITI DINAR	KWD	1	5,608.7232	5,603	5,597.4720	5,580.5952	5,671	5,670.6048
LAO KIP	LAK	100	17.6070	18	17.5717	17.5187	18	17.8013
MALAYSIAN RINGGIT	MYR	1	406.3373	406	405.5222	404.2995	411	410.8205
NEPALESE RUPEE	NPR	1	14.4306	14	14.4016	14.3582	15	14.5898
NEW ZEALAND DOLLAR	NZD	1	1,191.2156	1,190	1,188.8260	1,185.2416	1,204	1,204.3584
NORWEGIAN KRONER	NOK	1	194.2156	194	193.8260	193.2416	196	196.3584
PAKISTAN RUPEE	PKR	1	10.0966	10	10.0764	10.0460	10	10.2080
PHILIPPINE PESO	PHP	1	33.7026	34	33.6350	33.5336	34	34.0744
RUSSIAN RUBLE	RUB	1	23.0516	23	23.0054	22.9360	23	23.3060
SAUDI ARABIAN RIYAL	SAR	1	449.8763	449	448.9738	447.6202	455	454.8398
SERBIAN DINAR	RSD	1	16.9500	17	16.9160	16.8650	17	17.1370
SOUTH AFRICA RAND	ZAR	1	116.8185	117	116.5842	116.2326	118	118.1074
SRI LANKA RUPEE	LKR	1	8.4472	8	8.4302	8.4048	9	8.5404
SWEDISH KRONA	SEK	1	195.4319	195	195.0399	194.4518	198	197.5882
THAI BAHT	THB	1	52.1262	52	52.0216	51.8647	53	52.7013
VIETNAMESE DONG	VND	100	7.4119	7	7.3970	7.3747	7	7.4937
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-September-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**