

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,328.0040	1,325	1,325.3400	1,321.3440	1,335	1,342.6560
EURO	EUR	1	1,609.1580	1,608	1,605.9300	1,601.0880	1,627	1,626.9120
SINGAPORE DOLLAR	SGD	1	999.6919	999	997.6865	994.6784	1,011	1,010.7216
POUND STERLING	GBP	1	1,811.8481	1,810	1,808.2135	1,802.7616	1,832	1,831.8384
SWISS FRANC	CHF	1	1,493.9048	1,492	1,490.9080	1,486.4128	1,510	1,510.3872
JAPANESE YEN	JPY	100	1,279.8489	1,279	1,277.2815	1,273.4304	1,294	1,293.9696
AUSTRALIAN DOLLAR	AUD	1	1,026.7106	1,026	1,024.6510	1,021.5616	1,038	1,038.0384
BANGLADESH TAKA	BDT	1	15.6698	16	15.6384	15.5913	16	15.8427
BRAZILLIAN REAL	BRL	1	255.3915	255	254.8792	254.1107	258	258.2093
BRUNEI \$	BND	1	999.6919	999	997.6865	994.6784	1,011	1,010.7216
CAMBODIAN RIEL	KHR	100	32.5959	33	32.5305	32.4324	33	32.9556
CANADIAN DOLLAR	CAD	1	1,046.3515	1,045	1,044.2525	1,041.1040	1,058	1,057.8960
CHINESE YUAN	CNY	1	204.9932	205	204.5820	203.9651	207	207.2549
CZECH KORUNA	CZK	1	61.5009	61	61.3776	61.1925	62	62.1795
DANISH KRONE	DKK	1	216.3091	216	215.8752	215.2243	219	218.6957
EGYPTIAN POUND	EGP	1	84.7580	85	84.5879	84.3329	86	85.6931
HONG KONG DOLLAR	HKD	1	171.1849	171	170.8415	170.3264	173	173.0736
INDIAN RUPEE	INR	1	18.1444	18	18.1080	18.0534	18	18.3446
INDONESIAN RUPIAH	IDR	100	9.4675	9	9.4485	9.4200	10	9.5720
ISRAEL SHEKEL	ILS	1	411.6015	411	410.7758	409.5373	416	416.1427
KENYA SHILLING	KES	1	12.0607	12	12.0365	12.0002	12	12.1938
KOREA WON	KRW	100	120.6669	121	120.4248	120.0618	122	121.9982
KUWAITI DINAR	KWD	1	4,377.2288	4,373	4,368.4480	4,355.2768	4,426	4,425.5232
LAO KIP	LAK	100	14.2491	14	14.2205	14.1777	14	14.4063
MALAYSIAN RINGGIT	MYR	1	328.7807	328	328.1212	327.1318	332	332.4082
NEPALESE RUPEE	NPR	1	11.3429	11	11.3201	11.2860	11	11.4680
NEW ZEALAND DOLLAR	NZD	1	952.8329	952	950.9215	948.0544	963	963.3456
NORWEGIAN KRONER	NOK	1	156.0106	156	155.6976	155.2282	158	157.7318
PAKISTAN RUPEE	PKR	1	8.2651	8	8.2486	8.2237	8	8.3563
PHILIPPINE PESO	PHP	1	27.6119	28	27.5565	27.4734	28	27.9166
RUSSIAN RUBLE	RUB	1	18.0477	18	18.0115	17.9572	18	18.2468
SAUDI ARABIAN RIYAL	SAR	1	353.8253	353	353.1156	352.0509	358	357.7291
SERBIAN DINAR	RSD	1	13.6828	14	13.6554	13.6142	14	13.8338
SOUTH AFRICA RAND	ZAR	1	87.4170	87	87.2416	86.9786	88	88.3814
SRI LANKA RUPEE	LKR	1	6.8772	7	6.8634	6.8427	7	6.9531
SWEDISH KRONA	SEK	1	159.1511	159	158.8318	158.3530	161	160.9070
THAI BAHT	THB	1	44.1771	44	44.0884	43.9555	45	44.6645
VIETNAMESE DONG	VND	100	5.7544	6	5.7428	5.7255	6	5.8179
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**