

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	1,323	1,325.3400	1,321.3440	1,333	1,342.6560
EURO	EUR	1	1,603.1760	1,602	1,599.9600	1,595.1360	1,621	1,620.8640
SINGAPORE DOLLAR	SGD	1	996.1027	995	994.1045	991.1072	1,007	1,007.0928
POUND STERLING	GBP	1	1,796.4943	1,795	1,792.8905	1,787.4848	1,816	1,816.3152
SWISS FRANC	CHF	1	1,489.4183	1,488	1,486.4305	1,481.9488	1,506	1,505.8512
JAPANESE YEN	JPY	100	1,279.8489	1,279	1,277.2815	1,273.4304	1,294	1,293.9696
AUSTRALIAN DOLLAR	AUD	1	1,018.8343	1,018	1,016.7905	1,013.7248	1,030	1,030.0752
BANGLADESH TAKA	BDT	1	15.6629	16	15.6314	15.5843	16	15.8357
BRAZILLIAN REAL	BRL	1	250.9549	251	250.4514	249.6963	254	253.7237
BRUNEI \$	BND	1	996.1027	995	994.1045	991.1072	1,007	1,007.0928
CAMBODIAN RIEL	KHR	100	32.5720	33	32.5066	32.4086	33	32.9314
CANADIAN DOLLAR	CAD	1	1,037.7773	1,037	1,035.6955	1,032.5728	1,049	1,049.2272
CHINESE YUAN	CNY	1	204.5346	204	204.1242	203.5088	207	206.7912
CZECH KORUNA	CZK	1	61.1839	61	61.0612	60.8771	62	61.8589
DANISH KRONE	DKK	1	215.5016	215	215.0692	214.4208	218	217.8792
EGYPTIAN POUND	EGP	1	84.5486	84	84.3790	84.1246	85	85.4814
HONG KONG DOLLAR	HKD	1	171.3245	171	170.9808	170.4653	173	173.2147
INDIAN RUPEE	INR	1	18.1265	18	18.0901	18.0356	18	18.3264
INDONESIAN RUPIAH	IDR	100	9.4406	9	9.4217	9.3932	10	9.5448
ISRAEL SHEKEL	ILS	1	408.4410	408	407.6216	406.3926	413	412.9474
KENYA SHILLING	KES	1	12.0647	12	12.0405	12.0042	12	12.1978
KOREA WON	KRW	100	120.0089	120	119.7682	119.4070	121	121.3330
KUWAITI DINAR	KWD	1	4,378.5249	4,374	4,369.7415	4,356.5664	4,427	4,426.8336
LAO KIP	LAK	100	14.2601	14	14.2315	14.1886	14	14.4174
MALAYSIAN RINGGIT	MYR	1	327.9332	328	327.2754	326.2886	332	331.5514
NEPALESE RUPEE	NPR	1	11.3319	11	11.3092	11.2751	11	11.4569
NEW ZEALAND DOLLAR	NZD	1	943.0623	942	941.1705	938.3328	953	953.4672
NORWEGIAN KRONER	NOK	1	154.2558	154	153.9464	153.4822	156	155.9578
PAKISTAN RUPEE	PKR	1	8.2691	8	8.2525	8.2276	8	8.3604
PHILIPPINE PESO	PHP	1	27.6319	28	27.5764	27.4933	28	27.9367
RUSSIAN RUBLE	RUB	1	17.9261	18	17.8901	17.8362	18	18.1238
SAUDI ARABIAN RIYAL	SAR	1	354.1045	354	353.3942	352.3286	358	358.0114
SERBIAN DINAR	RSD	1	13.6330	14	13.6056	13.5646	14	13.7834
SOUTH AFRICA RAND	ZAR	1	86.7888	87	86.6148	86.3536	88	87.7464
SRI LANKA RUPEE	LKR	1	6.8914	7	6.8775	6.8568	7	6.9674
SWEDISH KRONA	SEK	1	157.9846	158	157.6677	157.1923	160	159.7277
THAI BAHT	THB	1	44.1003	44	44.0118	43.8791	45	44.5869
VIETNAMESE DONG	VND	100	5.7579	6	5.7463	5.7290	6	5.8214
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**