

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,330.9950	1,329	1,328.3250	1,324.3200	1,334	1,345.6800
EURO	EUR	1	1,620.8229	1,619	1,617.5715	1,612.6944	1,639	1,638.7056
SINGAPORE DOLLAR	SGD	1	1,003.5802	1,003	1,001.5670	998.5472	1,015	1,014.6528
POUND STERLING	GBP	1	1,822.1172	1,820	1,818.4620	1,812.9792	1,842	1,842.2208
SWISS FRANC	CHF	1	1,504.4730	1,503	1,501.4550	1,496.9280	1,521	1,521.0720
JAPANESE YEN	JPY	100	1,283.9366	1,283	1,281.3610	1,277.4976	1,298	1,298.1024
AUSTRALIAN DOLLAR	AUD	1	1,029.3028	1,028	1,027.2380	1,024.1408	1,041	1,040.6592
BANGLADESH TAKA	BDT	1	15.6918	16	15.6603	15.6131	16	15.8649
BRAZILLIAN REAL	BRL	1	248.6618	248	248.1630	247.4147	251	251.4053
BRUNEI \$	BND	1	1,003.5802	1,003	1,001.5670	998.5472	1,015	1,014.6528
CAMBODIAN RIEL	KHR	100	32.7893	33	32.7236	32.6249	33	33.1511
CANADIAN DOLLAR	CAD	1	1,049.2428	1,048	1,047.1380	1,043.9808	1,061	1,060.8192
CHINESE YUAN	CNY	1	205.4917	205	205.0794	204.4611	208	207.7589
CZECH KORUNA	CZK	1	62.0702	62	61.9457	61.7589	63	62.7551
DANISH KRONE	DKK	1	217.8345	218	217.3976	216.7421	220	220.2379
EGYPTIAN POUND	EGP	1	84.5895	85	84.4198	84.1652	86	85.5228
HONG KONG DOLLAR	HKD	1	171.6535	171	171.3091	170.7926	174	173.5474
INDIAN RUPEE	INR	1	18.2232	18	18.1866	18.1318	18	18.4242
INDONESIAN RUPIAH	IDR	100	9.4805	9	9.4615	9.4329	10	9.5851
ISRAEL SHEKEL	ILS	1	405.9186	406	405.1043	403.8829	410	410.3971
KENYA SHILLING	KES	1	12.0966	12	12.0723	12.0359	12	12.2301
KOREA WON	KRW	100	120.4276	120	120.1860	119.8237	122	121.7563
KUWAITI DINAR	KWD	1	4,393.9784	4,390	4,385.1640	4,371.9424	4,442	4,442.4576
LAO KIP	LAK	100	14.2611	14	14.2325	14.1896	14	14.4184
MALAYSIAN RINGGIT	MYR	1	329.2293	329	328.5689	327.5782	333	332.8618
NEPALESE RUPEE	NPR	1	11.3877	11	11.3649	11.3306	12	11.5134
NEW ZEALAND DOLLAR	NZD	1	956.9206	956	955.0010	952.1216	967	967.4784
NORWEGIAN KRONER	NOK	1	157.6257	157	157.3095	156.8352	159	159.3648
PAKISTAN RUPEE	PKR	1	8.2771	8	8.2605	8.2356	8	8.3684
PHILIPPINE PESO	PHP	1	27.6747	28	27.6192	27.5359	28	27.9801
RUSSIAN RUBLE	RUB	1	17.8962	18	17.8602	17.8064	18	18.0936
SAUDI ARABIAN RIYAL	SAR	1	354.7127	354	354.0011	352.9338	359	358.6262
SERBIAN DINAR	RSD	1	13.7845	14	13.7569	13.7154	14	13.9366
SOUTH AFRICA RAND	ZAR	1	88.5635	88	88.3858	88.1194	90	89.5406
SRI LANKA RUPEE	LKR	1	6.7543	7	6.7407	6.7204	7	6.8288
SWEDISH KRONA	SEK	1	160.9258	161	160.6030	160.1187	163	162.7013
THAI BAHT	THB	1	44.4054	44	44.3163	44.1827	45	44.8953
VIETNAMESE DONG	VND	100	5.7668	6	5.7553	5.7379	6	5.8305
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**