

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,328	1,326.3350	1,322.3360	1,333	1,343.6640
EURO	EUR	1	1,617.9316	1,616	1,614.6860	1,609.8176	1,636	1,635.7824
SINGAPORE DOLLAR	SGD	1	1,002.3838	1,001	1,000.3730	997.3568	1,013	1,013.4432
POUND STERLING	GBP	1	1,821.5190	1,820	1,817.8650	1,812.3840	1,842	1,841.6160
SWISS FRANC	CHF	1	1,500.3853	1,499	1,497.3755	1,492.8608	1,517	1,516.9392
JAPANESE YEN	JPY	100	1,281.5438	1,280	1,278.9730	1,275.1168	1,296	1,295.6832
AUSTRALIAN DOLLAR	AUD	1	1,027.7076	1,027	1,025.6460	1,022.5536	1,039	1,039.0464
BANGLADESH TAKA	BDT	1	15.6818	16	15.6504	15.6032	16	15.8548
BRAZILLIAN REAL	BRL	1	243.2281	243	242.7402	242.0083	246	245.9117
BRUNEI \$	BND	1	1,002.3838	1,001	1,000.3730	997.3568	1,013	1,013.4432
CAMBODIAN RIEL	KHR	100	32.7435	33	32.6778	32.5793	33	33.1047
CANADIAN DOLLAR	CAD	1	1,046.4512	1,045	1,044.3520	1,041.2032	1,058	1,057.9968
CHINESE YUAN	CNY	1	205.3022	205	204.8904	204.2726	208	207.5674
CZECH KORUNA	CZK	1	62.0224	62	61.8980	61.7113	63	62.7067
DANISH KRONE	DKK	1	217.4656	217	217.0294	216.3750	220	219.8650
EGYPTIAN POUND	EGP	1	84.4250	84	84.2556	84.0016	85	85.3564
HONG KONG DOLLAR	HKD	1	171.5438	171	171.1997	170.6835	173	173.4365
INDIAN RUPEE	INR	1	18.2361	18	18.1995	18.1447	18	18.4373
INDONESIAN RUPIAH	IDR	100	9.4845	9	9.4654	9.4369	10	9.5891
ISRAEL SHEKEL	ILS	1	405.6294	405	404.8158	403.5952	410	410.1048
KENYA SHILLING	KES	1	12.0777	12	12.0534	12.0171	12	12.2109
KOREA WON	KRW	100	120.6270	121	120.3850	120.0221	122	121.9579
KUWAITI DINAR	KWD	1	4,391.7850	4,387	4,382.9750	4,369.7600	4,440	4,440.2400
LAO KIP	LAK	100	14.2721	14	14.2434	14.2005	14	14.4295
MALAYSIAN RINGGIT	MYR	1	328.9302	329	328.2704	327.2806	333	332.5594
NEPALESE RUPEE	NPR	1	11.3997	11	11.3768	11.3425	12	11.5255
NEW ZEALAND DOLLAR	NZD	1	958.4161	957	956.4935	953.6096	969	968.9904
NORWEGIAN KRONER	NOK	1	156.6586	157	156.3444	155.8730	158	158.3870
PAKISTAN RUPEE	PKR	1	8.2671	8	8.2505	8.2257	8	8.3583
PHILIPPINE PESO	PHP	1	27.6498	28	27.5943	27.5111	28	27.9549
RUSSIAN RUBLE	RUB	1	17.6748	18	17.6394	17.5862	18	17.8698
SAUDI ARABIAN RIYAL	SAR	1	354.4734	354	353.7623	352.6957	358	358.3843
SERBIAN DINAR	RSD	1	13.7606	14	13.7330	13.6916	14	13.9124
SOUTH AFRICA RAND	ZAR	1	87.3671	87	87.1918	86.9290	88	88.3310
SRI LANKA RUPEE	LKR	1	6.7326	7	6.7191	6.6989	7	6.8069
SWEDISH KRONA	SEK	1	160.7862	161	160.4636	159.9798	163	162.5602
THAI BAHT	THB	1	44.3306	44	44.2417	44.1083	45	44.8197
VIETNAMESE DONG	VND	100	5.7638	6	5.7522	5.7349	6	5.8273
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**