

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	1,329	1,325.3400	1,321.3440	1,334	1,342.6560
EURO	EUR	1	1,605.3694	1,604	1,602.1490	1,597.3184	1,623	1,623.0816
SINGAPORE DOLLAR	SGD	1	995.3051	994	993.3085	990.3136	1,006	1,006.2864
POUND STERLING	GBP	1	1,810.3526	1,809	1,806.7210	1,801.2736	1,830	1,830.3264
SWISS FRANC	CHF	1	1,490.8141	1,489	1,487.8235	1,483.3376	1,507	1,507.2624
JAPANESE YEN	JPY	100	1,272.6705	1,271	1,270.1175	1,266.2880	1,287	1,286.7120
AUSTRALIAN DOLLAR	AUD	1	1,008.5652	1,008	1,006.5420	1,003.5072	1,020	1,019.6928
BANGLADESH TAKA	BDT	1	15.6579	16	15.6265	15.5794	16	15.8306
BRAZILLIAN REAL	BRL	1	245.2321	245	244.7402	244.0022	248	247.9378
BRUNEI \$	BND	1	995.3051	994	993.3085	990.3136	1,006	1,006.2864
CAMBODIAN RIEL	KHR	100	32.6936	33	32.6280	32.5297	33	33.0543
CANADIAN DOLLAR	CAD	1	1,031.4962	1,030	1,029.4270	1,026.3232	1,043	1,042.8768
CHINESE YUAN	CNY	1	204.9732	205	204.5620	203.9453	207	207.2347
CZECH KORUNA	CZK	1	61.4391	61	61.3159	61.1310	62	62.1170
DANISH KRONE	DKK	1	215.8405	216	215.4076	214.7581	218	218.2219
EGYPTIAN POUND	EGP	1	84.5137	84	84.3442	84.0899	85	85.4461
HONG KONG DOLLAR	HKD	1	171.2547	171	170.9112	170.3958	173	173.1442
INDIAN RUPEE	INR	1	18.1594	18	18.1229	18.0683	18	18.3597
INDONESIAN RUPIAH	IDR	100	9.4366	9	9.4177	9.3893	10	9.5407
ISRAEL SHEKEL	ILS	1	404.6923	404	403.8804	402.6627	409	409.1573
KENYA SHILLING	KES	1	12.0537	12	12.0296	11.9933	12	12.1867
KOREA WON	KRW	100	118.6131	118	118.3752	118.0182	120	119.9218
KUWAITI DINAR	KWD	1	4,383.6096	4,379	4,374.8160	4,361.6256	4,432	4,431.9744
LAO KIP	LAK	100	14.2382	14	14.2096	14.1668	14	14.3952
MALAYSIAN RINGGIT	MYR	1	328.1925	328	327.5341	326.5466	332	331.8134
NEPALESE RUPEE	NPR	1	11.3508	11	11.3281	11.2939	11	11.4761
NEW ZEALAND DOLLAR	NZD	1	944.8569	944	942.9615	940.1184	955	955.2816
NORWEGIAN KRONER	NOK	1	152.1123	152	151.8072	151.3494	154	153.7906
PAKISTAN RUPEE	PKR	1	8.2671	8	8.2505	8.2257	8	8.3583
PHILIPPINE PESO	PHP	1	27.5920	28	27.5366	27.4536	28	27.8964
RUSSIAN RUBLE	RUB	1	17.3707	17	17.3359	17.2836	18	17.5624
SAUDI ARABIAN RIYAL	SAR	1	353.9649	354	353.2548	352.1898	358	357.8702
SERBIAN DINAR	RSD	1	13.6509	14	13.6235	13.5825	14	13.8015
SOUTH AFRICA RAND	ZAR	1	86.4000	86	86.2267	85.9667	87	87.3533
SRI LANKA RUPEE	LKR	1	6.8971	7	6.8833	6.8626	7	6.9732
SWEDISH KRONA	SEK	1	158.2040	158	157.8866	157.4106	160	159.9494
THAI BAHT	THB	1	44.1910	44	44.1024	43.9694	45	44.6786
VIETNAMESE DONG	VND	100	5.7578	6	5.7462	5.7289	6	5.8213
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**