

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,327.0070	1,325	1,324.3450	1,320.3520	1,330	1,341.6480
EURO	EUR	1	1,608.0613	1,606	1,604.8355	1,599.9968	1,626	1,625.8032
SINGAPORE DOLLAR	SGD	1	998.1964	997	996.1940	993.1904	1,009	1,009.2096
POUND STERLING	GBP	1	1,817.0325	1,815	1,813.3875	1,807.9200	1,837	1,837.0800
SWISS FRANC	CHF	1	1,493.2069	1,492	1,490.2115	1,485.7184	1,510	1,509.6816
JAPANESE YEN	JPY	100	1,268.3834	1,267	1,265.8390	1,262.0224	1,282	1,282.3776
AUSTRALIAN DOLLAR	AUD	1	1,016.3418	1,015	1,014.3030	1,011.2448	1,028	1,027.5552
BANGLADESH TAKA	BDT	1	15.6649	16	15.6334	15.5863	16	15.8377
BRAZILLIAN REAL	BRL	1	243.9160	244	243.4268	242.6928	247	246.6072
BRUNEI \$	BND	1	998.1964	997	996.1940	993.1904	1,009	1,009.2096
CAMBODIAN RIEL	KHR	100	32.6737	33	32.6081	32.5098	33	33.0342
CANADIAN DOLLAR	CAD	1	1,033.2908	1,032	1,031.2180	1,028.1088	1,045	1,044.6912
CHINESE YUAN	CNY	1	205.8306	206	205.4178	204.7984	208	208.1016
CZECH KORUNA	CZK	1	61.7422	62	61.6184	61.4326	62	62.4234
DANISH KRONE	DKK	1	216.2194	216	215.7856	215.1350	219	218.6050
EGYPTIAN POUND	EGP	1	84.4818	84	84.3123	84.0581	85	85.4139
HONG KONG DOLLAR	HKD	1	171.1949	171	170.8514	170.3363	173	173.0837
INDIAN RUPEE	INR	1	18.1982	18	18.1617	18.1070	18	18.3990
INDONESIAN RUPIAH	IDR	100	9.4595	9	9.4406	9.4121	10	9.5639
ISRAEL SHEKEL	ILS	1	403.6454	403	402.8357	401.6211	408	408.0989
KENYA SHILLING	KES	1	12.0527	12	12.0286	11.9923	12	12.1857
KOREA WON	KRW	100	118.8524	119	118.6140	118.2563	120	120.1637
KUWAITI DINAR	KWD	1	4,384.1081	4,380	4,375.3135	4,362.1216	4,432	4,432.4784
LAO KIP	LAK	100	14.2342	14	14.2056	14.1628	14	14.3912
MALAYSIAN RINGGIT	MYR	1	328.1127	328	327.4545	326.4672	332	331.7328
NEPALESE RUPEE	NPR	1	11.3698	11	11.3470	11.3128	11	11.4952
NEW ZEALAND DOLLAR	NZD	1	952.1350	951	950.2250	947.3600	963	962.6400
NORWEGIAN KRONER	NOK	1	154.6347	154	154.3245	153.8592	156	156.3408
PAKISTAN RUPEE	PKR	1	8.2691	8	8.2525	8.2276	8	8.3604
PHILIPPINE PESO	PHP	1	27.6099	28	27.5545	27.4715	28	27.9145
RUSSIAN RUBLE	RUB	1	17.4335	17	17.3986	17.3461	18	17.6259
SAUDI ARABIAN RIYAL	SAR	1	353.8353	353	353.1255	352.0608	358	357.7392
SERBIAN DINAR	RSD	1	13.6739	14	13.6464	13.6053	14	13.8247
SOUTH AFRICA RAND	ZAR	1	87.7360	88	87.5600	87.2960	89	88.7040
SRI LANKA RUPEE	LKR	1	6.9669	7	6.9530	6.9320	7	7.0438
SWEDISH KRONA	SEK	1	158.7723	159	158.4538	157.9760	161	160.5240
THAI BAHT	THB	1	44.3216	44	44.2327	44.0994	45	44.8106
VIETNAMESE DONG	VND	100	5.7582	6	5.7466	5.7293	6	5.8217
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**