

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-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	1,605.5688	1,604	1,602.3480	1,597.5168	1,623	1,623.2832
SINGAPORE DOLLAR	SGD	1	996.4018	995	994.4030	991.4048	1,007	1,007.3952
POUND STERLING	GBP	1	1,820.7214	1,819	1,817.0690	1,811.5904	1,841	1,840.8096
SWISS FRANC	CHF	1	1,484.4333	1,483	1,481.4555	1,476.9888	1,501	1,500.8112
JAPANESE YEN	JPY	100	1,265.4921	1,264	1,262.9535	1,259.1456	1,279	1,279.4544
AUSTRALIAN DOLLAR	AUD	1	1,012.7526	1,012	1,010.7210	1,007.6736	1,024	1,023.9264
BANGLADESH TAKA	BDT	1	15.6379	16	15.6066	15.5595	16	15.8105
BRAZILLIAN REAL	BRL	1	242.7296	242	242.2427	241.5123	245	245.4077
BRUNEI \$	BND	1	996.4018	995	994.4030	991.4048	1,007	1,007.3952
CAMBODIAN RIEL	KHR	100	32.6278	33	32.5624	32.4642	33	32.9878
CANADIAN DOLLAR	CAD	1	1,036.3815	1,035	1,034.3025	1,031.1840	1,048	1,047.8160
CHINESE YUAN	CNY	1	205.1726	205	204.7610	204.1437	207	207.4363
CZECH KORUNA	CZK	1	61.6804	62	61.5567	61.3711	62	62.3609
DANISH KRONE	DKK	1	215.8804	216	215.4474	214.7978	218	218.2622
EGYPTIAN POUND	EGP	1	84.4080	84	84.2387	83.9847	85	85.3393
HONG KONG DOLLAR	HKD	1	171.0354	171	170.6922	170.1776	173	172.9224
INDIAN RUPEE	INR	1	18.1604	18	18.1239	18.0693	18	18.3607
INDONESIAN RUPIAH	IDR	100	9.4575	9	9.4386	9.4101	10	9.5619
ISRAEL SHEKEL	ILS	1	403.6953	403	402.8854	401.6707	408	408.1493
KENYA SHILLING	KES	1	12.0378	12	12.0136	11.9774	12	12.1706
KOREA WON	KRW	100	118.5134	118	118.2756	117.9190	120	119.8210
KUWAITI DINAR	KWD	1	4,380.2198	4,376	4,371.4330	4,358.2528	4,429	4,428.5472
LAO KIP	LAK	100	14.2212	14	14.1927	14.1499	14	14.3781
MALAYSIAN RINGGIT	MYR	1	328.0130	328	327.3550	326.3680	332	331.6320
NEPALESE RUPEE	NPR	1	11.3498	11	11.3271	11.2929	11	11.4751
NEW ZEALAND DOLLAR	NZD	1	952.6335	952	950.7225	947.8560	963	963.1440
NORWEGIAN KRONER	NOK	1	154.4652	154	154.1554	153.6906	156	156.1694
PAKISTAN RUPEE	PKR	1	8.2721	8	8.2555	8.2306	8	8.3634
PHILIPPINE PESO	PHP	1	27.5790	28	27.5237	27.4407	28	27.8833
RUSSIAN RUBLE	RUB	1	17.5562	18	17.5210	17.4681	18	17.7499
SAUDI ARABIAN RIYAL	SAR	1	353.5262	353	352.8170	351.7533	357	357.4267
SERBIAN DINAR	RSD	1	13.6609	14	13.6335	13.5924	14	13.8116
SOUTH AFRICA RAND	ZAR	1	87.8357	88	87.6595	87.3952	89	88.8048
SRI LANKA RUPEE	LKR	1	6.8884	7	6.8746	6.8538	7	6.9644
SWEDISH KRONA	SEK	1	158.3136	158	157.9960	157.5197	160	160.0603
THAI BAHT	THB	1	44.2449	44	44.1561	44.0230	45	44.7330
VIETNAMESE DONG	VND	100	5.7534	6	5.7418	5.7245	6	5.8169
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-February-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT