

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,388.8210	1,393	1,386.0350	1,381.8560	1,398	1,404.1440
EURO	EUR	1	1,689.8153	1,688	1,686.4255	1,681.3408	1,708	1,708.4592
SINGAPORE DOLLAR	SGD	1	1,051.0374	1,050	1,048.9290	1,045.7664	1,063	1,062.6336
POUND STERLING	GBP	1	1,927.2010	1,925	1,923.3350	1,917.5360	1,948	1,948.4640
SWISS FRANC	CHF	1	1,563.8942	1,562	1,560.7570	1,556.0512	1,581	1,581.1488
JAPANESE YEN	JPY	100	1,332.7896	1,331	1,330.1160	1,326.1056	1,347	1,347.4944
AUSTRALIAN DOLLAR	AUD	1	1,078.1558	1,077	1,075.9930	1,072.7488	1,090	1,090.0512
BANGLADESH TAKA	BDT	1	16.4196	16	16.3867	16.3372	17	16.6008
BRAZILLIAN REAL	BRL	1	258.8711	259	258.3518	257.5728	262	261.7272
BRUNEI \$	BND	1	1,051.0374	1,050	1,048.9290	1,045.7664	1,063	1,062.6336
CAMBODIAN RIEL	KHR	100	34.2091	34	34.1404	34.0375	35	34.5865
CANADIAN DOLLAR	CAD	1	1,097.3979	1,096	1,095.1965	1,091.8944	1,110	1,109.5056
CHINESE YUAN	CNY	1	216.3789	216	215.9448	215.2938	219	218.7662
CZECH KORUNA	CZK	1	65.5857	66	65.4541	65.2567	66	66.3093
DANISH KRONE	DKK	1	227.2163	227	226.7605	226.0768	230	229.7232
EGYPTIAN POUND	EGP	1	88.9224	89	88.7440	88.4765	90	89.9035
HONG KONG DOLLAR	HKD	1	179.5896	179	179.2294	178.6890	182	181.5710
INDIAN RUPEE	INR	1	19.1085	19	19.0702	19.0127	19	19.3193
INDONESIAN RUPIAH	IDR	100	9.9570	10	9.9371	9.9071	10	10.0669
ISRAEL SHEKEL	ILS	1	428.1317	428	427.2729	425.9846	433	432.8554
KENYA SHILLING	KES	1	12.7207	13	12.6952	12.6569	13	12.8611
KOREA WON	KRW	100	125.9909	126	125.7382	125.3590	127	127.3810
KUWAITI DINAR	KWD	1	4,606.3394	4,602	4,597.0990	4,583.2384	4,657	4,657.1616
LAO KIP	LAK	100	14.9131	15	14.8832	14.8383	15	15.0777
MALAYSIAN RINGGIT	MYR	1	344.7626	344	344.0710	343.0336	349	348.5664
NEPALESE RUPEE	NPR	1	11.9490	12	11.9251	11.8891	12	12.0809
NEW ZEALAND DOLLAR	NZD	1	1,007.3688	1,006	1,005.3480	1,002.3168	1,018	1,018.4832
NORWEGIAN KRONER	NOK	1	165.2727	165	164.9412	164.4438	167	167.0962
PAKISTAN RUPEE	PKR	1	8.6968	9	8.6794	8.6532	9	8.7928
PHILIPPINE PESO	PHP	1	28.9888	29	28.9306	28.8434	29	29.3086
RUSSIAN RUBLE	RUB	1	18.8553	19	18.8174	18.7607	19	19.0633
SAUDI ARABIAN RIYAL	SAR	1	371.1831	371	370.4385	369.3216	375	375.2784
SERBIAN DINAR	RSD	1	14.3698	14	14.3409	14.2977	15	14.5283
SOUTH AFRICA RAND	ZAR	1	94.7549	95	94.5648	94.2797	96	95.8003
SRI LANKA RUPEE	LKR	1	7.1218	7	7.1075	7.0861	7	7.2003
SWEDISH KRONA	SEK	1	167.9646	168	167.6276	167.1222	170	169.8178
THAI BAHT	THB	1	46.5659	47	46.4725	46.3324	47	47.0796
VIETNAMESE DONG	VND	100	6.0496	6	6.0375	6.0193	6	6.1163
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-February-2021

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**