

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,395	1,386.0350	1,381.8560	1,400	1,404.1440
EURO	EUR	1	1,693.4045	1,692	1,690.0075	1,684.9120	1,712	1,712.0880
SINGAPORE DOLLAR	SGD	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
POUND STERLING	GBP	1	1,930.9896	1,929	1,927.1160	1,921.3056	1,952	1,952.2944
SWISS FRANC	CHF	1	1,568.6798	1,567	1,565.5330	1,560.8128	1,586	1,585.9872
JAPANESE YEN	JPY	100	1,334.6839	1,333	1,332.0065	1,327.9904	1,349	1,349.4096
AUSTRALIAN DOLLAR	AUD	1	1,081.2465	1,080	1,079.0775	1,075.8240	1,093	1,093.1760
BANGLADESH TAKA	BDT	1	16.4774	16	16.4444	16.3948	17	16.6592
BRAZILLIAN REAL	BRL	1	259.3995	259	258.8791	258.0986	262	262.2614
BRUNEI \$	BND	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
CAMBODIAN RIEL	KHR	100	34.1861	34	34.1176	34.0147	35	34.5633
CANADIAN DOLLAR	CAD	1	1,100.8874	1,100	1,098.6790	1,095.3664	1,113	1,113.0336
CHINESE YUAN	CNY	1	216.3490	216	215.9150	215.2640	219	218.7360
CZECH KORUNA	CZK	1	65.6604	66	65.5287	65.3311	66	66.3849
DANISH KRONE	DKK	1	227.6849	227	227.2282	226.5430	230	230.1970
EGYPTIAN POUND	EGP	1	89.3920	89	89.2127	88.9437	90	90.3783
HONG KONG DOLLAR	HKD	1	180.2177	180	179.8562	179.3139	182	182.2061
INDIAN RUPEE	INR	1	19.2032	19	19.1647	19.1069	19	19.4151
INDONESIAN RUPIAH	IDR	100	9.9999	10	9.9799	9.9498	10	10.1102
ISRAEL SHEKEL	ILS	1	428.4109	428	427.5515	426.2624	433	433.1376
KENYA SHILLING	KES	1	12.7656	13	12.7400	12.7016	13	12.9064
KOREA WON	KRW	100	126.4794	126	126.2257	125.8451	128	127.8749
KUWAITI DINAR	KWD	1	4,621.5935	4,617	4,612.3225	4,598.4160	4,673	4,672.5840
LAO KIP	LAK	100	14.9660	15	14.9359	14.8909	15	15.1311
MALAYSIAN RINGGIT	MYR	1	345.6300	345	344.9366	343.8966	349	349.4434
NEPALESE RUPEE	NPR	1	11.9999	12	11.9758	11.9397	12	12.1323
NEW ZEALAND DOLLAR	NZD	1	1,008.9640	1,008	1,006.9400	1,003.9040	1,020	1,020.0960
NORWEGIAN KRONER	NOK	1	164.9437	165	164.6128	164.1165	167	166.7635
PAKISTAN RUPEE	PKR	1	8.7876	9	8.7699	8.7435	9	8.8845
PHILIPPINE PESO	PHP	1	29.0775	29	29.0192	28.9317	29	29.3983
RUSSIAN RUBLE	RUB	1	18.9420	19	18.9040	18.8470	19	19.1510
SAUDI ARABIAN RIYAL	SAR	1	372.4991	372	371.7519	370.6310	377	376.6090
SERBIAN DINAR	RSD	1	14.4126	14	14.3837	14.3404	15	14.5716
SOUTH AFRICA RAND	ZAR	1	95.0440	95	94.8534	94.5674	96	96.0926
SRI LANKA RUPEE	LKR	1	7.1468	7	7.1325	7.1110	7	7.2256
SWEDISH KRONA	SEK	1	167.8150	168	167.4784	166.9734	170	169.6666
THAI BAHT	THB	1	46.7443	47	46.6506	46.5099	47	47.2601
VIETNAMESE DONG	VND	100	6.0708	6	6.0587	6.0404	6	6.1378
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-February-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT