

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 18-February-2021

Printed Date / Time:18/02/2021-12:32 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,392.8090	1,395	1,390.0150	1,385.8240	1,400	1,408.1760
EURO	EUR	1	1,689.5162	1,688	1,686.1270	1,681.0432	1,708	1,708.1568
SINGAPORE DOLLAR	SGD	1	1,053.7293	1,053	1,051.6155	1,048.4448	1,065	1,065.3552
POUND STERLING	GBP	1	1,944.6485	1,943	1,940.7475	1,934.8960	1,966	1,966.1040
SWISS FRANC	CHF	1	1,563.2960	1,562	1,560.1600	1,555.4560	1,581	1,580.5440
JAPANESE YEN	JPY	100	1,321.5235	1,320	1,318.8725	1,314.8960	1,336	1,336.1040
AUSTRALIAN DOLLAR	AUD	1	1,086.7300	1,086	1,084.5500	1,081.2800	1,099	1,098.7200
BANGLADESH TAKA	BDT	1	16.5013	16	16.4682	16.4186	17	16.6834
BRAZILLIAN REAL	BRL	1	260.5161	260	259.9935	259.2096	263	263.3904
BRUNEI \$	BND	1	1,053.7293	1,053	1,051.6155	1,048.4448	1,065	1,065.3552
CAMBODIAN RIEL	KHR	100	34.4115	34	34.3424	34.2389	35	34.7911
CANADIAN DOLLAR	CAD	1	1,101.9841	1,101	1,099.7735	1,096.4576	1,114	1,114.1424
CHINESE YUAN	CNY	1	216.6581	216	216.2234	215.5715	219	219.0485
CZECH KORUNA	CZK	1	65.5009	65	65.3695	65.1724	66	66.2236
DANISH KRONE	DKK	1	227.1864	227	226.7306	226.0470	230	229.6930
EGYPTIAN POUND	EGP	1	89.3761	89	89.1968	88.9278	90	90.3622
HONG KONG DOLLAR	HKD	1	180.4769	180	180.1149	179.5718	182	182.4682
INDIAN RUPEE	INR	1	19.2271	19	19.1886	19.1307	19	19.4393
INDONESIAN RUPIAH	IDR	100	9.9800	10	9.9599	9.9299	10	10.0901
ISRAEL SHEKEL	ILS	1	430.9532	431	430.0888	428.7920	436	435.7080
KENYA SHILLING	KES	1	12.7726	13	12.7469	12.7085	13	12.9135
KOREA WON	KRW	100	126.4196	126	126.1660	125.7856	128	127.8144
KUWAITI DINAR	KWD	1	4,626.0800	4,621	4,616.8000	4,602.8800	4,677	4,677.1200
LAO KIP	LAK	100	14.9819	15	14.9519	14.9068	15	15.1472
MALAYSIAN RINGGIT	MYR	1	346.3777	346	345.6829	344.6406	350	350.1994
NEPALESE RUPEE	NPR	1	12.0168	12	11.9927	11.9566	12	12.1494
NEW ZEALAND DOLLAR	NZD	1	1,008.0667	1,007	1,006.0445	1,003.0112	1,019	1,019.1888
NORWEGIAN KRONER	NOK	1	165.4821	165	165.1501	164.6522	167	167.3078
PAKISTAN RUPEE	PKR	1	8.7427	9	8.7252	8.6988	9	8.8392
PHILIPPINE PESO	PHP	1	28.9070	29	28.8490	28.7620	29	29.2260
RUSSIAN RUBLE	RUB	1	18.9958	19	18.9577	18.9006	19	19.2054
SAUDI ARABIAN RIYAL	SAR	1	373.0475	373	372.2992	371.1766	377	377.1634
SERBIAN DINAR	RSD	1	14.3718	14	14.3429	14.2997	15	14.5303
SOUTH AFRICA RAND	ZAR	1	95.3730	95	95.1817	94.8947	96	96.4253
SRI LANKA RUPEE	LKR	1	7.1478	7	7.1335	7.1119	7	7.2267
SWEDISH KRONA	SEK	1	168.3235	168	167.9858	167.4794	170	170.1806
THAI BAHT	THB	1	46.6626	47	46.5690	46.4286	47	47.1774
VIETNAMESE DONG	VND	100	6.0797	6	6.0675	6.0492	6	6.1468
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-February-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**