

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-February-2021

Printed Date / Time:24/02/2021-11:30 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,405.7700	1,430	1,402.9500	1,398.7200	1,440	1,421.2800
EURO	EUR	1	1,734.5806	1,733	1,731.1010	1,725.8816	1,754	1,753.7184
SINGAPORE DOLLAR	SGD	1	1,079.6513	1,079	1,077.4855	1,074.2368	1,092	1,091.5632
POUND STERLING	GBP	1	2,007.7586	2,006	2,003.7310	1,997.6896	2,030	2,029.9104
SWISS FRANC	CHF	1	1,586.1273	1,585	1,582.9455	1,578.1728	1,604	1,603.6272
JAPANESE YEN	JPY	100	1,355.8203	1,354	1,353.1005	1,349.0208	1,371	1,370.7792
AUSTRALIAN DOLLAR	AUD	1	1,127.6070	1,126	1,125.3450	1,121.9520	1,140	1,140.0480
BANGLADESH TAKA	BDT	1	16.8194	17	16.7856	16.7350	17	17.0050
BRAZILLIAN REAL	BRL	1	260.9049	261	260.3816	259.5965	264	263.7835
BRUNEI \$	BND	1	1,079.6513	1,079	1,077.4855	1,074.2368	1,092	1,091.5632
CAMBODIAN RIEL	KHR	100	34.8960	35	34.8260	34.7210	35	35.2810
CANADIAN DOLLAR	CAD	1	1,130.8971	1,130	1,128.6285	1,125.2256	1,143	1,143.3744
CHINESE YUAN	CNY	1	220.7657	221	220.3228	219.6586	223	223.2014
CZECH KORUNA	CZK	1	66.9645	67	66.8302	66.6287	68	67.7033
DANISH KRONE	DKK	1	233.2282	233	232.7604	232.0586	236	235.8014
EGYPTIAN POUND	EGP	1	90.8127	91	90.6306	90.3573	92	91.8147
HONG KONG DOLLAR	HKD	1	183.9565	184	183.5874	183.0339	186	185.9861
INDIAN RUPEE	INR	1	19.7117	20	19.6721	19.6128	20	19.9292
INDONESIAN RUPIAH	IDR	100	10.1205	10	10.1002	10.0698	10	10.2322
ISRAEL SHEKEL	ILS	1	436.6062	436	435.7304	434.4166	441	441.4234
KENYA SHILLING	KES	1	13.0069	13	12.9808	12.9416	13	13.1504
KOREA WON	KRW	100	128.2840	128	128.0266	127.6406	130	129.6994
KUWAITI DINAR	KWD	1	4,714.9127	4,710	4,705.4545	4,691.2672	4,767	4,766.9328
LAO KIP	LAK	100	15.2571	15	15.2265	15.1806	15	15.4254
MALAYSIAN RINGGIT	MYR	1	352.7585	352	352.0509	350.9894	357	356.6506
NEPALESE RUPEE	NPR	1	12.3219	12	12.2972	12.2601	12	12.4579
NEW ZEALAND DOLLAR	NZD	1	1,042.4632	1,041	1,040.3720	1,037.2352	1,054	1,053.9648
NORWEGIAN KRONER	NOK	1	168.2039	168	167.8664	167.3603	170	170.0597
PAKISTAN RUPEE	PKR	1	8.9800	9	8.9620	8.9349	9	9.0791
PHILIPPINE PESO	PHP	1	29.3098	29	29.2510	29.1628	30	29.6332
RUSSIAN RUBLE	RUB	1	19.2281	19	19.1896	19.1317	19	19.4403
SAUDI ARABIAN RIYAL	SAR	1	380.2757	380	379.5129	378.3686	384	384.4714
SERBIAN DINAR	RSD	1	14.7546	15	14.7250	14.6806	15	14.9174
SOUTH AFRICA RAND	ZAR	1	97.1477	97	96.9528	96.6605	98	98.2195
SRI LANKA RUPEE	LKR	1	7.3706	7	7.3558	7.3337	7	7.4519
SWEDISH KRONA	SEK	1	172.0324	172	171.6872	171.1696	174	173.9304
THAI BAHT	THB	1	47.5090	47	47.4137	47.2708	48	48.0332
VIETNAMESE DONG	VND	100	6.1942	6	6.1817	6.1631	6	6.2625
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**