

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,411.7520	1,435	1,408.9200	1,404.6720	1,440	1,427.3280
EURO	EUR	1	1,748.1398	1,746	1,744.6330	1,739.3728	1,767	1,767.4272
SINGAPORE DOLLAR	SGD	1	1,088.9234	1,088	1,086.7390	1,083.4624	1,101	1,100.9376
POUND STERLING	GBP	1	2,036.7713	2,035	2,032.6855	2,026.5568	2,059	2,059.2432
SWISS FRANC	CHF	1	1,586.9249	1,585	1,583.7415	1,578.9664	1,604	1,604.4336
JAPANESE YEN	JPY	100	1,361.4035	1,360	1,358.6725	1,354.5760	1,376	1,376.4240
AUSTRALIAN DOLLAR	AUD	1	1,138.1752	1,137	1,135.8920	1,132.4672	1,151	1,150.7328
BANGLADESH TAKA	BDT	1	16.9480	17	16.9140	16.8630	17	17.1350
BRAZILLIAN REAL	BRL	1	264.1153	264	263.5854	262.7907	267	267.0293
BRUNEI \$	BND	1	1,088.9234	1,088	1,086.7390	1,083.4624	1,101	1,100.9376
CAMBODIAN RIEL	KHR	100	35.3177	35	35.2469	35.1406	36	35.7074
CANADIAN DOLLAR	CAD	1	1,142.9608	1,142	1,140.6680	1,137.2288	1,156	1,155.5712
CHINESE YUAN	CNY	1	222.7398	223	222.2930	221.6227	225	225.1973
CZECH KORUNA	CZK	1	67.4869	67	67.3516	67.1485	68	68.2315
DANISH KRONE	DKK	1	235.0727	235	234.6011	233.8938	238	237.6662
EGYPTIAN POUND	EGP	1	91.6502	92	91.4664	91.1906	93	92.6614
HONG KONG DOLLAR	HKD	1	185.3024	185	184.9307	184.3731	187	187.3469
INDIAN RUPEE	INR	1	19.8682	20	19.8284	19.7686	20	20.0874
INDONESIAN RUPIAH	IDR	100	10.2033	10	10.1828	10.1521	10	10.3159
ISRAEL SHEKEL	ILS	1	440.2852	440	439.4020	438.0771	445	445.1429
KENYA SHILLING	KES	1	13.0936	13	13.0673	13.0279	13	13.2381
KOREA WON	KRW	100	129.4904	129	129.2306	128.8410	131	130.9190
KUWAITI DINAR	KWD	1	4,751.8017	4,747	4,742.2695	4,727.9712	4,804	4,804.2288
LAO KIP	LAK	100	15.3618	15	15.3310	15.2847	16	15.5313
MALAYSIAN RINGGIT	MYR	1	355.5601	355	354.8468	353.7770	359	359.4830
NEPALESE RUPEE	NPR	1	12.4176	12	12.3927	12.3554	13	12.5546
NEW ZEALAND DOLLAR	NZD	1	1,060.3095	1,059	1,058.1825	1,054.9920	1,072	1,072.0080
NORWEGIAN KRONER	NOK	1	170.2178	170	169.8764	169.3642	172	172.0958
PAKISTAN RUPEE	PKR	1	9.0498	9	9.0316	9.0044	9	9.1496
PHILIPPINE PESO	PHP	1	29.5690	30	29.5097	29.4207	30	29.8953
RUSSIAN RUBLE	RUB	1	19.5292	20	19.4901	19.4313	20	19.7447
SAUDI ARABIAN RIYAL	SAR	1	383.1670	383	382.3984	381.2454	387	387.3946
SERBIAN DINAR	RSD	1	14.8693	15	14.8394	14.7947	15	15.0333
SOUTH AFRICA RAND	ZAR	1	98.7030	99	98.5050	98.2080	100	99.7920
SRI LANKA RUPEE	LKR	1	7.4076	7	7.3928	7.3705	7	7.4893
SWEDISH KRONA	SEK	1	173.6176	173	173.2693	172.7469	176	175.5331
THAI BAHT	THB	1	47.8231	48	47.7272	47.5833	48	48.3507
VIETNAMESE DONG	VND	100	6.2420	6	6.2295	6.2107	6	6.3109
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**