

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-December-2020

Printed Date / Time:07/12/2020-12:00 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,319.0310	1,323	1,316.3850	1,312.4160	1,328	1,333.5840
EURO	EUR	1	1,604.5718	1,603	1,601.3530	1,596.5248	1,622	1,622.2752
SINGAPORE DOLLAR	SGD	1	990.0210	989	988.0350	985.0560	1,001	1,000.9440
POUND STERLING	GBP	1	1,770.6720	1,769	1,767.1200	1,761.7920	1,790	1,790.2080
SWISS FRANC	CHF	1	1,481.1432	1,480	1,478.1720	1,473.7152	1,497	1,497.4848
JAPANESE YEN	JPY	100	1,269.0813	1,268	1,266.5355	1,262.7168	1,283	1,283.0832
AUSTRALIAN DOLLAR	AUD	1	979.3531	978	977.3885	974.4416	990	990.1584
BANGLADESH TAKA	BDT	1	15.5632	16	15.5320	15.4851	16	15.7349
BRAZILLIAN REAL	BRL	1	256.1393	256	255.6254	254.8547	259	258.9653
BRUNEI \$	BND	1	990.0210	989	988.0350	985.0560	1,001	1,000.9440
CAMBODIAN RIEL	KHR	100	32.5830	33	32.5176	32.4196	33	32.9424
CANADIAN DOLLAR	CAD	1	1,026.2121	1,025	1,024.1535	1,021.0656	1,038	1,037.5344
CHINESE YUAN	CNY	1	201.9224	202	201.5174	200.9098	204	204.1502
CZECH KORUNA	CZK	1	60.5807	61	60.4592	60.2769	61	61.2491
DANISH KRONE	DKK	1	215.5713	215	215.1389	214.4902	218	217.9498
EGYPTIAN POUND	EGP	1	84.2136	84	84.0447	83.7913	85	85.1427
HONG KONG DOLLAR	HKD	1	170.2577	170	169.9161	169.4038	172	172.1362
INDIAN RUPEE	INR	1	17.8912	18	17.8553	17.8014	18	18.0886
INDONESIAN RUPIAH	IDR	100	9.3558	9	9.3371	9.3089	9	9.4591
ISRAEL SHEKEL	ILS	1	404.5826	404	403.7710	402.5536	409	409.0464
KENYA SHILLING	KES	1	11.9102	12	11.8863	11.8504	12	12.0416
KOREA WON	KRW	100	121.7736	122	121.5293	121.1629	123	123.1171
KUWAITI DINAR	KWD	1	4,335.6539	4,331	4,326.9565	4,313.9104	4,383	4,383.4896
LAO KIP	LAK	100	14.2292	14	14.2006	14.1578	14	14.3862
MALAYSIAN RINGGIT	MYR	1	325.0320	325	324.3800	323.4019	329	328.6181
NEPALESE RUPEE	NPR	1	11.1794	11	11.1569	11.1233	11	11.3027
NEW ZEALAND DOLLAR	NZD	1	929.9019	929	928.0365	925.2384	940	940.1616
NORWEGIAN KRONER	NOK	1	150.4872	150	150.1853	149.7325	152	152.1475
PAKISTAN RUPEE	PKR	1	8.2452	8	8.2286	8.2038	8	8.3362
PHILIPPINE PESO	PHP	1	27.4634	27	27.4083	27.3256	28	27.7664
RUSSIAN RUBLE	RUB	1	17.7486	18	17.7130	17.6596	18	17.9444
SAUDI ARABIAN RIYAL	SAR	1	351.8214	351	351.1156	350.0570	356	355.7030
SERBIAN DINAR	RSD	1	13.6469	14	13.6196	13.5785	14	13.7975
SOUTH AFRICA RAND	ZAR	1	86.7390	87	86.5650	86.3040	88	87.6960
SRI LANKA RUPEE	LKR	1	7.1072	7	7.0930	7.0716	7	7.1856
SWEDISH KRONA	SEK	1	156.2100	156	155.8966	155.4266	158	157.9334
THAI BAHT	THB	1	43.7613	44	43.6735	43.5419	44	44.2441
VIETNAMESE DONG	VND	100	5.7050	6	5.6936	5.6764	6	5.7680
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-December-2020

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