

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-December-2020

Printed Date / Time:14/12/2020-11:29 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,345.9500	1,344	1,343.2500	1,339.2000	1,349	1,360.8000
EURO	EUR	1	1,629.6962	1,628	1,626.4270	1,621.5232	1,648	1,647.6768
SINGAPORE DOLLAR	SGD	1	1,004.9760	1,004	1,002.9600	999.9360	1,016	1,016.0640
POUND STERLING	GBP	1	1,773.3639	1,772	1,769.8065	1,764.4704	1,793	1,792.9296
SWISS FRANC	CHF	1	1,514.9415	1,513	1,511.9025	1,507.3440	1,532	1,531.6560
JAPANESE YEN	JPY	100	1,290.9156	1,290	1,288.3260	1,284.4416	1,305	1,305.1584
AUSTRALIAN DOLLAR	AUD	1	1,011.1574	1,010	1,009.1290	1,006.0864	1,022	1,022.3136
BANGLADESH TAKA	BDT	1	15.8702	16	15.8384	15.7907	16	16.0453
BRAZILLIAN REAL	BRL	1	267.5051	267	266.9684	266.1635	270	270.4565
BRUNEI \$	BND	1	1,004.9760	1,004	1,002.9600	999.9360	1,016	1,016.0640
CAMBODIAN RIEL	KHR	100	32.9808	33	32.9146	32.8154	33	33.3446
CANADIAN DOLLAR	CAD	1	1,052.8320	1,052	1,050.7200	1,047.5520	1,064	1,064.4480
CHINESE YUAN	CNY	1	205.4518	205	205.0396	204.4214	208	207.7186
CZECH KORUNA	CZK	1	61.8399	62	61.7159	61.5298	63	62.5222
DANISH KRONE	DKK	1	218.9312	219	218.4920	217.8333	221	221.3467
EGYPTIAN POUND	EGP	1	85.5795	85	85.4078	85.1503	87	86.5237
HONG KONG DOLLAR	HKD	1	173.4381	173	173.0902	172.5683	175	175.3517
INDIAN RUPEE	INR	1	18.2411	18	18.2045	18.1496	18	18.4424
INDONESIAN RUPIAH	IDR	100	9.5483	10	9.5291	9.5004	10	9.6536
ISRAEL SHEKEL	ILS	1	413.0770	413	412.2484	411.0054	418	417.6346
KENYA SHILLING	KES	1	12.0577	12	12.0335	11.9972	12	12.1908
KOREA WON	KRW	100	123.1195	123	122.8726	122.5021	124	124.4779
KUWAITI DINAR	KWD	1	4,405.4439	4,401	4,396.6065	4,383.3504	4,454	4,454.0496
LAO KIP	LAK	100	14.4904	14	14.4613	14.4177	15	14.6503
MALAYSIAN RINGGIT	MYR	1	331.7218	331	331.0564	330.0582	335	335.3818
NEPALESE RUPEE	NPR	1	11.4007	11	11.3778	11.3435	12	11.5265
NEW ZEALAND DOLLAR	NZD	1	951.2377	950	949.3295	946.4672	962	961.7328
NORWEGIAN KRONER	NOK	1	152.2220	152	151.9166	151.4586	154	153.9014
PAKISTAN RUPEE	PKR	1	8.3967	8	8.3799	8.3546	8	8.4894
PHILIPPINE PESO	PHP	1	27.9569	28	27.9008	27.8167	28	28.2653
RUSSIAN RUBLE	RUB	1	18.3219	18	18.2851	18.2300	19	18.5240
SAUDI ARABIAN RIYAL	SAR	1	358.4215	358	357.7025	356.6240	362	362.3760
SERBIAN DINAR	RSD	1	13.8603	14	13.8325	13.7908	14	14.0132
SOUTH AFRICA RAND	ZAR	1	88.6931	89	88.5152	88.2483	90	89.6717
SRI LANKA RUPEE	LKR	1	7.2225	7	7.2080	7.1862	7	7.3022
SWEDISH KRONA	SEK	1	158.6127	158	158.2945	157.8173	160	160.3627
THAI BAHT	THB	1	44.6736	45	44.5840	44.4495	45	45.1665
VIETNAMESE DONG	VND	100	5.8128	6	5.8011	5.7837	6	5.8769
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT