

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-December-2020

Printed Date / Time:17/12/2020-11:12 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,364.8930	1,362	1,362.1550	1,358.0480	1,367	1,379.9520
EURO	EUR	1	1,666.2861	1,665	1,662.9435	1,657.9296	1,685	1,684.6704
SINGAPORE DOLLAR	SGD	1	1,027.2091	1,026	1,025.1485	1,022.0576	1,039	1,038.5424
POUND STERLING	GBP	1	1,843.6524	1,842	1,839.9540	1,834.4064	1,864	1,863.9936
SWISS FRANC	CHF	1	1,546.3470	1,545	1,543.2450	1,538.5920	1,563	1,563.4080
JAPANESE YEN	JPY	100	1,321.3241	1,320	1,318.6735	1,314.6976	1,336	1,335.9024
AUSTRALIAN DOLLAR	AUD	1	1,034.2878	1,033	1,032.2130	1,029.1008	1,046	1,045.6992
BANGLADESH TAKA	BDT	1	16.1055	16	16.0732	16.0248	16	16.2832
BRAZILLIAN REAL	BRL	1	268.7314	268	268.1923	267.3837	272	271.6963
BRUNEI \$	BND	1	1,027.2091	1,026	1,025.1485	1,022.0576	1,039	1,038.5424
CAMBODIAN RIEL	KHR	100	33.7654	34	33.6977	33.5961	34	34.1379
CANADIAN DOLLAR	CAD	1	1,074.3672	1,073	1,072.2120	1,068.9792	1,086	1,086.2208
CHINESE YUAN	CNY	1	209.0210	209	208.6018	207.9728	211	211.3272
CZECH KORUNA	CZK	1	63.3045	63	63.1775	62.9870	64	64.0030
DANISH KRONE	DKK	1	223.8963	224	223.4472	222.7734	226	226.3666
EGYPTIAN POUND	EGP	1	87.0481	87	86.8734	86.6115	88	88.0085
HONG KONG DOLLAR	HKD	1	176.1699	176	175.8165	175.2864	178	178.1136
INDIAN RUPEE	INR	1	18.5721	19	18.5349	18.4790	19	18.7770
INDONESIAN RUPIAH	IDR	100	9.6689	10	9.6495	9.6204	10	9.7756
ISRAEL SHEKEL	ILS	1	420.8836	420	420.0392	418.7728	426	425.5272
KENYA SHILLING	KES	1	12.2382	12	12.2136	12.1768	12	12.3732
KOREA WON	KRW	100	124.9839	125	124.7332	124.3571	126	126.3629
KUWAITI DINAR	KWD	1	4,479.9198	4,475	4,470.9330	4,457.4528	4,529	4,529.3472
LAO KIP	LAK	100	14.7207	15	14.6912	14.6469	15	14.8831
MALAYSIAN RINGGIT	MYR	1	336.6869	336	336.0115	334.9984	340	340.4016
NEPALESE RUPEE	NPR	1	11.6041	12	11.5808	11.5459	12	11.7321
NEW ZEALAND DOLLAR	NZD	1	971.6762	971	969.7270	966.8032	982	982.3968
NORWEGIAN KRONER	NOK	1	157.5659	157	157.2498	156.7757	159	159.3043
PAKISTAN RUPEE	PKR	1	8.5124	9	8.4953	8.4697	9	8.6063
PHILIPPINE PESO	PHP	1	28.4275	28	28.3704	28.2849	29	28.7411
RUSSIAN RUBLE	RUB	1	18.6030	19	18.5657	18.5097	19	18.8083
SAUDI ARABIAN RIYAL	SAR	1	364.0745	364	363.3442	362.2486	368	368.0914
SERBIAN DINAR	RSD	1	14.1684	14	14.1399	14.0973	14	14.3247
SOUTH AFRICA RAND	ZAR	1	91.8935	92	91.7091	91.4326	93	92.9074
SRI LANKA RUPEE	LKR	1	7.2978	7	7.2832	7.2612	7	7.3784
SWEDISH KRONA	SEK	1	163.6875	164	163.3591	162.8666	165	165.4934
THAI BAHT	THB	1	45.4811	45	45.3899	45.2531	46	45.9829
VIETNAMESE DONG	VND	100	5.9057	6	5.8939	5.8761	6	5.9709
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-December-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**