

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,355.9200	1,355	1,353.2000	1,349.1200	1,360	1,370.8800
EURO	EUR	1	1,657.6122	1,656	1,654.2870	1,649.2992	1,676	1,675.9008
SINGAPORE DOLLAR	SGD	1	1,022.5232	1,021	1,020.4720	1,017.3952	1,034	1,033.8048
POUND STERLING	GBP	1	1,840.3623	1,839	1,836.6705	1,831.1328	1,861	1,860.6672
SWISS FRANC	CHF	1	1,533.0869	1,532	1,530.0115	1,525.3984	1,550	1,550.0016
JAPANESE YEN	JPY	100	1,313.1487	1,312	1,310.5145	1,306.5632	1,328	1,327.6368
AUSTRALIAN DOLLAR	AUD	1	1,032.8920	1,032	1,030.8200	1,027.7120	1,044	1,044.2880
BANGLADESH TAKA	BDT	1	15.9779	16	15.9459	15.8978	16	16.1542
BRAZILLIAN REAL	BRL	1	266.5180	266	265.9834	265.1814	269	269.4586
BRUNEI \$	BND	1	1,022.5232	1,021	1,020.4720	1,017.3952	1,034	1,033.8048
CAMBODIAN RIEL	KHR	100	33.5401	34	33.4728	33.3719	34	33.9101
CANADIAN DOLLAR	CAD	1	1,066.6903	1,066	1,064.5505	1,061.3408	1,078	1,078.4592
CHINESE YUAN	CNY	1	207.5056	207	207.0894	206.4650	210	209.7950
CZECH KORUNA	CZK	1	63.4610	63	63.3337	63.1428	64	64.1612
DANISH KRONE	DKK	1	222.7796	223	222.3328	221.6624	225	225.2376
EGYPTIAN POUND	EGP	1	86.2525	86	86.0794	85.8199	87	87.2041
HONG KONG DOLLAR	HKD	1	174.7841	175	174.4334	173.9075	177	176.7125
INDIAN RUPEE	INR	1	18.4485	18	18.4115	18.3560	19	18.6520
INDONESIAN RUPIAH	IDR	100	9.6071	10	9.5878	9.5589	10	9.7131
ISRAEL SHEKEL	ILS	1	417.3940	417	416.5568	415.3008	422	421.9992
KENYA SHILLING	KES	1	12.1474	12	12.1231	12.0865	12	12.2815
KOREA WON	KRW	100	123.9470	124	123.6984	123.3254	125	125.3146
KUWAITI DINAR	KWD	1	4,453.6987	4,449	4,444.7645	4,431.3632	4,503	4,502.8368
LAO KIP	LAK	100	14.6051	15	14.5758	14.5318	15	14.7662
MALAYSIAN RINGGIT	MYR	1	335.8594	336	335.1856	334.1750	340	339.5650
NEPALESE RUPEE	NPR	1	11.5303	12	11.5072	11.4725	12	11.6575
NEW ZEALAND DOLLAR	NZD	1	969.3831	968	967.4385	964.5216	980	980.0784
NORWEGIAN KRONER	NOK	1	157.2768	157	156.9612	156.4880	159	159.0120
PAKISTAN RUPEE	PKR	1	8.4635	8	8.4466	8.4211	9	8.5569
PHILIPPINE PESO	PHP	1	28.2181	28	28.1615	28.0766	29	28.5294
RUSSIAN RUBLE	RUB	1	18.5791	19	18.5418	18.4859	19	18.7841
SAUDI ARABIAN RIYAL	SAR	1	361.1932	361	360.4686	359.3818	365	365.1782
SERBIAN DINAR	RSD	1	14.0946	14	14.0663	14.0239	14	14.2501
SOUTH AFRICA RAND	ZAR	1	91.9334	92	91.7489	91.4723	93	92.9477
SRI LANKA RUPEE	LKR	1	7.2481	7	7.2336	7.2117	7	7.3281
SWEDISH KRONA	SEK	1	163.0594	163	162.7322	162.2416	165	164.8584
THAI BAHT	THB	1	45.4024	45	45.3113	45.1747	46	45.9033
VIETNAMESE DONG	VND	100	5.8583	6	5.8465	5.8289	6	5.9229
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**