

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-December-2020

Printed Date / Time:23/12/2020-11:52 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,320	1,326.3350	1,322.3360	1,335	1,343.6640
EURO	EUR	1	1,621.9196	1,620	1,618.6660	1,613.7856	1,640	1,639.8144
SINGAPORE DOLLAR	SGD	1	995.1057	994	993.1095	990.1152	1,006	1,006.0848
POUND STERLING	GBP	1	1,784.2312	1,782	1,780.6520	1,775.2832	1,804	1,803.9168
SWISS FRANC	CHF	1	1,495.6994	1,494	1,492.6990	1,488.1984	1,512	1,512.2016
JAPANESE YEN	JPY	100	1,284.1360	1,283	1,281.5600	1,277.6960	1,298	1,298.3040
AUSTRALIAN DOLLAR	AUD	1	1,003.3808	1,002	1,001.3680	998.3488	1,014	1,014.4512
BANGLADESH TAKA	BDT	1	15.6569	16	15.6255	15.5784	16	15.8296
BRAZILLIAN REAL	BRL	1	259.2001	259	258.6801	257.9002	262	262.0598
BRUNEI \$	BND	1	995.1057	994	993.1095	990.1152	1,006	1,006.0848
CAMBODIAN RIEL	KHR	100	32.8831	33	32.8171	32.7181	33	33.2459
CANADIAN DOLLAR	CAD	1	1,031.7953	1,031	1,029.7255	1,026.6208	1,043	1,043.1792
CHINESE YUAN	CNY	1	202.7200	203	202.3134	201.7034	205	204.9566
CZECH KORUNA	CZK	1	61.6724	62	61.5487	61.3631	62	62.3529
DANISH KRONE	DKK	1	218.0040	218	217.5667	216.9107	220	220.4093
EGYPTIAN POUND	EGP	1	84.4658	84	84.2964	84.0422	85	85.3978
HONG KONG DOLLAR	HKD	1	171.2647	171	170.9211	170.4058	173	173.1542
INDIAN RUPEE	INR	1	17.9709	18	17.9349	17.8808	18	18.1692
INDONESIAN RUPIAH	IDR	100	9.3479	9	9.3291	9.3010	9	9.4510
ISRAEL SHEKEL	ILS	1	410.2256	410	409.4027	408.1683	415	414.7517
KENYA SHILLING	KES	1	12.0059	12	11.9818	11.9457	12	12.1383
KOREA WON	KRW	100	119.9192	120	119.6786	119.3178	121	121.2422
KUWAITI DINAR	KWD	1	4,357.1891	4,353	4,348.4485	4,335.3376	4,405	4,405.2624
LAO KIP	LAK	100	14.2900	14	14.2613	14.2183	14	14.4477
MALAYSIAN RINGGIT	MYR	1	326.9662	327	326.3102	325.3264	331	330.5736
NEPALESE RUPEE	NPR	1	11.2352	11	11.2127	11.1788	11	11.3592
NEW ZEALAND DOLLAR	NZD	1	939.2737	938	937.3895	934.5632	950	949.6368
NORWEGIAN KRONER	NOK	1	153.3187	153	153.0111	152.5498	155	155.0102
PAKISTAN RUPEE	PKR	1	8.2651	8	8.2486	8.2237	8	8.3563
PHILIPPINE PESO	PHP	1	27.5940	28	27.5386	27.4556	28	27.8984
RUSSIAN RUBLE	RUB	1	17.6838	18	17.6483	17.5951	18	17.8789
SAUDI ARABIAN RIYAL	SAR	1	353.9350	354	353.2250	352.1600	358	357.8400
SERBIAN DINAR	RSD	1	13.7955	14	13.7678	13.7263	14	13.9477
SOUTH AFRICA RAND	ZAR	1	91.1158	91	90.9330	90.6589	92	92.1211
SRI LANKA RUPEE	LKR	1	7.0441	7	7.0300	7.0088	7	7.1218
SWEDISH KRONA	SEK	1	160.4771	160	160.1552	159.6723	162	162.2477
THAI BAHT	THB	1	43.9886	44	43.9004	43.7680	44	44.4740
VIETNAMESE DONG	VND	100	5.7412	6	5.7297	5.7124	6	5.8046
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**