

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,334.9830	1,334	1,332.3050	1,328.2880	1,339	1,349.7120
EURO	EUR	1	1,631.0920	1,629	1,627.8200	1,622.9120	1,649	1,649.0880
SINGAPORE DOLLAR	SGD	1	1,006.3718	1,005	1,004.3530	1,001.3248	1,017	1,017.4752
POUND STERLING	GBP	1	1,815.4373	1,814	1,811.7955	1,806.3328	1,835	1,835.4672
SWISS FRANC	CHF	1	1,506.1679	1,505	1,503.1465	1,498.6144	1,523	1,522.7856
JAPANESE YEN	JPY	100	1,290.5168	1,289	1,287.9280	1,284.0448	1,305	1,304.7552
AUSTRALIAN DOLLAR	AUD	1	1,015.2451	1,014	1,013.2085	1,010.1536	1,026	1,026.4464
BANGLADESH TAKA	BDT	1	15.7646	16	15.7329	15.6855	16	15.9385
BRAZILLIAN REAL	BRL	1	256.2489	256	255.7349	254.9638	259	259.0762
BRUNEI \$	BND	1	1,006.3718	1,005	1,004.3530	1,001.3248	1,017	1,017.4752
CAMBODIAN RIEL	KHR	100	33.1702	33	33.1036	33.0038	34	33.5362
CANADIAN DOLLAR	CAD	1	1,040.3695	1,039	1,038.2825	1,035.1520	1,052	1,051.8480
CHINESE YUAN	CNY	1	204.7539	205	204.3432	203.7270	207	207.0130
CZECH KORUNA	CZK	1	61.9596	62	61.8353	61.6488	63	62.6432
DANISH KRONE	DKK	1	219.2802	219	218.8403	218.1805	222	221.6995
EGYPTIAN POUND	EGP	1	85.1318	85	84.9611	84.7049	86	86.0711
HONG KONG DOLLAR	HKD	1	172.4212	172	172.0753	171.5565	174	174.3235
INDIAN RUPEE	INR	1	18.1693	18	18.1329	18.0782	18	18.3698
INDONESIAN RUPIAH	IDR	100	9.4137	9	9.3948	9.3665	10	9.5175
ISRAEL SHEKEL	ILS	1	415.5695	415	414.7359	413.4854	420	420.1546
KENYA SHILLING	KES	1	12.2870	12	12.2624	12.2254	12	12.4226
KOREA WON	KRW	100	121.1854	121	120.9422	120.5776	123	122.5224
KUWAITI DINAR	KWD	1	4,379.0234	4,375	4,370.2390	4,357.0624	4,427	4,427.3376
LAO KIP	LAK	100	14.3937	14	14.3648	14.3215	15	14.5525
MALAYSIAN RINGGIT	MYR	1	329.1296	329	328.4694	327.4790	333	332.7610
NEPALESE RUPEE	NPR	1	11.3548	11	11.3321	11.2979	11	11.4801
NEW ZEALAND DOLLAR	NZD	1	950.0413	949	948.1355	945.2768	961	960.5232
NORWEGIAN KRONER	NOK	1	155.1731	155	154.8618	154.3949	157	156.8851
PAKISTAN RUPEE	PKR	1	8.3509	8	8.3341	8.3090	8	8.4430
PHILIPPINE PESO	PHP	1	27.8263	28	27.7704	27.6867	28	28.1333
RUSSIAN RUBLE	RUB	1	17.9281	18	17.8921	17.8381	18	18.1259
SAUDI ARABIAN RIYAL	SAR	1	356.2680	356	355.5533	354.4813	360	360.1987
SERBIAN DINAR	RSD	1	13.8752	14	13.8474	13.8057	14	14.0283
SOUTH AFRICA RAND	ZAR	1	91.5844	91	91.4007	91.1251	93	92.5949
SRI LANKA RUPEE	LKR	1	7.0487	7	7.0346	7.0133	7	7.1265
SWEDISH KRONA	SEK	1	161.5738	161	161.2497	160.7635	163	163.3565
THAI BAHT	THB	1	44.4333	44	44.3442	44.2105	45	44.9235
VIETNAMESE DONG	VND	100	5.7781	6	5.7665	5.7491	6	5.8419
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT