

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,323.0190	1,325	1,320.3650	1,316.3840	1,330	1,337.6160
EURO	EUR	1	1,629.7959	1,628	1,626.5265	1,621.6224	1,648	1,647.7776
SINGAPORE DOLLAR	SGD	1	1,004.8763	1,004	1,002.8605	999.8368	1,016	1,015.9632
POUND STERLING	GBP	1	1,803.1742	1,801	1,799.5570	1,794.1312	1,823	1,823.0688
SWISS FRANC	CHF	1	1,504.0742	1,503	1,501.0570	1,496.5312	1,521	1,520.6688
JAPANESE YEN	JPY	100	1,281.3444	1,280	1,278.7740	1,274.9184	1,295	1,295.4816
AUSTRALIAN DOLLAR	AUD	1	1,030.6986	1,030	1,028.6310	1,025.5296	1,042	1,042.0704
BANGLADESH TAKA	BDT	1	15.6210	16	15.5897	15.5427	16	15.7933
BRAZILLIAN REAL	BRL	1	249.2500	249	248.7500	248.0000	252	252.0000
BRUNEI \$	BND	1	1,004.8763	1,004	1,002.8605	999.8368	1,016	1,015.9632
CAMBODIAN RIEL	KHR	100	32.6827	33	32.6171	32.5188	33	33.0432
CANADIAN DOLLAR	CAD	1	1,044.2578	1,043	1,042.1630	1,039.0208	1,056	1,055.7792
CHINESE YUAN	CNY	1	205.1327	205	204.7212	204.1040	207	207.3960
CZECH KORUNA	CZK	1	62.2876	62	62.1626	61.9752	63	62.9748
DANISH KRONE	DKK	1	219.0808	219	218.6413	217.9821	221	221.4979
EGYPTIAN POUND	EGP	1	84.3701	84	84.2009	83.9470	85	85.3010
HONG KONG DOLLAR	HKD	1	170.8559	171	170.5132	169.9990	173	172.7410
INDIAN RUPEE	INR	1	18.0946	18	18.0583	18.0038	18	18.2942
INDONESIAN RUPIAH	IDR	100	9.5223	10	9.5032	9.4746	10	9.6274
ISRAEL SHEKEL	ILS	1	417.0650	417	416.2284	414.9734	422	421.6666
KENYA SHILLING	KES	1	12.0916	12	12.0674	12.0310	12	12.2250
KOREA WON	KRW	100	121.7038	122	121.4596	121.0934	123	123.0466
KUWAITI DINAR	KWD	1	4,370.6486	4,366	4,361.8810	4,348.7296	4,419	4,418.8704
LAO KIP	LAK	100	14.2571	14	14.2285	14.1856	14	14.4144
MALAYSIAN RINGGIT	MYR	1	329.3390	329	328.6784	327.6874	333	332.9726
NEPALESE RUPEE	NPR	1	11.3090	11	11.2863	11.2523	11	11.4337
NEW ZEALAND DOLLAR	NZD	1	964.4978	964	962.5630	959.6608	975	975.1392
NORWEGIAN KRONER	NOK	1	157.3465	157	157.0309	156.5574	159	159.0826
PAKISTAN RUPEE	PKR	1	8.2502	8	8.2336	8.2088	8	8.3412
PHILIPPINE PESO	PHP	1	27.5471	28	27.4918	27.4090	28	27.8510
RUSSIAN RUBLE	RUB	1	17.9310	18	17.8951	17.8411	18	18.1289
SAUDI ARABIAN RIYAL	SAR	1	353.0975	353	352.3892	351.3267	357	356.9933
SERBIAN DINAR	RSD	1	13.8633	14	13.8355	13.7938	14	14.0162
SOUTH AFRICA RAND	ZAR	1	87.6762	88	87.5003	87.2365	89	88.6435
SRI LANKA RUPEE	LKR	1	7.0458	7	7.0317	7.0105	7	7.1235
SWEDISH KRONA	SEK	1	161.6436	161	161.3193	160.8330	163	163.4270
THAI BAHT	THB	1	44.2199	44	44.1312	43.9982	45	44.7078
VIETNAMESE DONG	VND	100	5.7269	6	5.7154	5.6981	6	5.7901
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-January-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**