

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-January-2021

Printed Date / Time:12/01/2021-11:53 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,333.9860	1,335	1,331.3100	1,327.2960	1,340	1,348.7040
EURO	EUR	1	1,628.2007	1,627	1,624.9345	1,620.0352	1,646	1,646.1648
SINGAPORE DOLLAR	SGD	1	1,004.1784	1,003	1,002.1640	999.1424	1,015	1,015.2576
POUND STERLING	GBP	1	1,801.6288	1,800	1,798.0148	1,792.5936	1,822	1,821.5064
SWISS FRANC	CHF	1	1,504.8718	1,503	1,501.8530	1,497.3248	1,521	1,521.4752
JAPANESE YEN	JPY	100	1,282.5408	1,281	1,279.9680	1,276.1088	1,297	1,296.6912
AUSTRALIAN DOLLAR	AUD	1	1,029.7016	1,029	1,027.6360	1,024.5376	1,041	1,041.0624
BANGLADESH TAKA	BDT	1	15.7416	16	15.7101	15.6627	16	15.9153
BRAZILLIAN REAL	BRL	1	246.3587	246	245.8645	245.1232	249	249.0768
BRUNEI \$	BND	1	1,004.1784	1,003	1,002.1640	999.1424	1,015	1,015.2576
CAMBODIAN RIEL	KHR	100	32.7873	33	32.7216	32.6229	33	33.1491
CANADIAN DOLLAR	CAD	1	1,046.4512	1,045	1,044.3520	1,041.2032	1,058	1,057.9968
CHINESE YUAN	CNY	1	206.1796	206	205.7660	205.1456	208	208.4544
CZECH KORUNA	CZK	1	62.1410	62	62.0164	61.8294	63	62.8266
DANISH KRONE	DKK	1	218.9512	219	218.5120	217.8531	221	221.3669
EGYPTIAN POUND	EGP	1	85.2894	85	85.1183	84.8616	86	86.2304
HONG KONG DOLLAR	HKD	1	172.1420	172	171.7967	171.2787	174	174.0413
INDIAN RUPEE	INR	1	18.1923	18	18.1558	18.1010	18	18.3930
INDONESIAN RUPIAH	IDR	100	9.4496	9	9.4306	9.4022	10	9.5538
ISRAEL SHEKEL	ILS	1	418.3611	418	417.5219	416.2630	423	422.9770
KENYA SHILLING	KES	1	12.1843	12	12.1599	12.1232	12	12.3188
KOREA WON	KRW	100	121.8035	122	121.5592	121.1926	123	123.1474
KUWAITI DINAR	KWD	1	4,396.9694	4,393	4,388.1490	4,374.9184	4,445	4,445.4816
LAO KIP	LAK	100	14.3508	14	14.3220	14.2788	15	14.5092
MALAYSIAN RINGGIT	MYR	1	330.1466	330	329.4843	328.4909	334	333.7891
NEPALESE RUPEE	NPR	1	11.3678	11	11.3450	11.3108	11	11.4932
NEW ZEALAND DOLLAR	NZD	1	960.6095	960	958.6825	955.7920	971	971.2080
NORWEGIAN KRONER	NOK	1	157.1172	157	156.8020	156.3293	159	158.8507
PAKISTAN RUPEE	PKR	1	8.3190	8	8.3023	8.2772	8	8.4108
PHILIPPINE PESO	PHP	1	27.7645	28	27.7088	27.6252	28	28.0708
RUSSIAN RUBLE	RUB	1	17.9500	18	17.9140	17.8600	18	18.1480
SAUDI ARABIAN RIYAL	SAR	1	355.7894	355	355.0757	354.0051	360	359.7149
SERBIAN DINAR	RSD	1	13.8414	14	13.8136	13.7719	14	13.9941
SOUTH AFRICA RAND	ZAR	1	86.4000	86	86.2267	85.9667	87	87.3533
SRI LANKA RUPEE	LKR	1	7.0623	7	7.0482	7.0269	7	7.1403
SWEDISH KRONA	SEK	1	161.6237	161	161.2994	160.8131	163	163.4069
THAI BAHT	THB	1	44.3376	44	44.2486	44.1152	45	44.8268
VIETNAMESE DONG	VND	100	5.7883	6	5.7767	5.7593	6	5.8521
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**