

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-January-2021

Printed Date / Time:14/01/2021-12:13 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,332	1,326.3350	1,322.3360	1,337	1,343.6640
EURO	EUR	1	1,616.1370	1,615	1,612.8950	1,608.0320	1,634	1,633.9680
SINGAPORE DOLLAR	SGD	1	999.2931	998	997.2885	994.2816	1,010	1,010.3184
POUND STERLING	GBP	1	1,800.6817	1,799	1,797.0695	1,791.6512	1,821	1,820.5488
SWISS FRANC	CHF	1	1,493.0075	1,492	1,490.0125	1,485.5200	1,509	1,509.4800
JAPANESE YEN	JPY	100	1,275.1630	1,274	1,272.6050	1,268.7680	1,289	1,289.2320
AUSTRALIAN DOLLAR	AUD	1	1,026.0127	1,025	1,023.9545	1,020.8672	1,037	1,037.3328
BANGLADESH TAKA	BDT	1	15.6679	16	15.6364	15.5893	16	15.8407
BRAZILLIAN REAL	BRL	1	242.0517	242	241.5661	240.8378	245	244.7222
BRUNEI \$	BND	1	999.2931	998	997.2885	994.2816	1,010	1,010.3184
CAMBODIAN RIEL	KHR	100	32.6707	33	32.6052	32.5068	33	33.0312
CANADIAN DOLLAR	CAD	1	1,042.1641	1,041	1,040.0735	1,036.9376	1,054	1,053.6624
CHINESE YUAN	CNY	1	205.4917	205	205.0794	204.4611	208	207.7589
CZECH KORUNA	CZK	1	61.6764	62	61.5527	61.3671	62	62.3569
DANISH KRONE	DKK	1	217.3061	217	216.8702	216.2163	220	219.7037
EGYPTIAN POUND	EGP	1	84.8736	85	84.7034	84.4480	86	85.8100
HONG KONG DOLLAR	HKD	1	171.3444	171	171.0007	170.4851	173	173.2349
INDIAN RUPEE	INR	1	18.1135	18	18.0772	18.0227	18	18.3133
INDONESIAN RUPIAH	IDR	100	9.4037	9	9.3848	9.3565	10	9.5075
ISRAEL SHEKEL	ILS	1	419.6772	419	418.8353	417.5725	424	424.3075
KENYA SHILLING	KES	1	12.1235	12	12.0992	12.0627	12	12.2573
KOREA WON	KRW	100	120.9261	121	120.6836	120.3197	122	122.2603
KUWAITI DINAR	KWD	1	4,377.9267	4,374	4,369.1445	4,355.9712	4,426	4,426.2288
LAO KIP	LAK	100	14.2820	14	14.2534	14.2104	14	14.4396
MALAYSIAN RINGGIT	MYR	1	327.1855	327	326.5292	325.5446	331	330.7954
NEPALESE RUPEE	NPR	1	11.3229	11	11.3002	11.2661	11	11.4479
NEW ZEALAND DOLLAR	NZD	1	953.0323	952	951.1205	948.2528	964	963.5472
NORWEGIAN KRONER	NOK	1	156.3097	156	155.9961	155.5258	158	158.0342
PAKISTAN RUPEE	PKR	1	8.2781	8	8.2615	8.2366	8	8.3694
PHILIPPINE PESO	PHP	1	27.6488	28	27.5933	27.5101	28	27.9539
RUSSIAN RUBLE	RUB	1	17.8902	18	17.8543	17.8004	18	18.0876
SAUDI ARABIAN RIYAL	SAR	1	354.1643	354	353.4538	352.3882	358	358.0718
SERBIAN DINAR	RSD	1	13.7446	14	13.7171	13.6757	14	13.8963
SOUTH AFRICA RAND	ZAR	1	85.7719	86	85.5998	85.3418	87	86.7182
SRI LANKA RUPEE	LKR	1	7.0301	7	7.0160	6.9949	7	7.1077
SWEDISH KRONA	SEK	1	160.4173	160	160.0955	159.6128	162	162.1872
THAI BAHT	THB	1	44.0694	44	43.9810	43.8484	45	44.5556
VIETNAMESE DONG	VND	100	5.7603	6	5.7487	5.7314	6	5.8238
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**