

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,330.9950	1,330	1,328.3250	1,324.3200	1,335	1,345.6800
EURO	EUR	1	1,614.7412	1,613	1,611.5020	1,606.6432	1,633	1,632.5568
SINGAPORE DOLLAR	SGD	1	1,005.3748	1,004	1,003.3580	1,000.3328	1,016	1,016.4672
POUND STERLING	GBP	1	1,826.0055	1,824	1,822.3425	1,816.8480	1,846	1,846.1520
SWISS FRANC	CHF	1	1,499.6874	1,498	1,496.6790	1,492.1664	1,516	1,516.2336
JAPANESE YEN	JPY	100	1,285.7312	1,284	1,283.1520	1,279.2832	1,300	1,299.9168
AUSTRALIAN DOLLAR	AUD	1	1,033.0914	1,032	1,031.0190	1,027.9104	1,044	1,044.4896
BANGLADESH TAKA	BDT	1	15.6938	16	15.6623	15.6151	16	15.8669
BRAZILLIAN REAL	BRL	1	251.4733	251	250.9688	250.2122	254	254.2478
BRUNEI \$	BND	1	1,005.3748	1,004	1,003.3580	1,000.3328	1,016	1,016.4672
CAMBODIAN RIEL	KHR	100	32.6139	33	32.5484	32.4503	33	32.9737
CANADIAN DOLLAR	CAD	1	1,054.4272	1,053	1,052.3120	1,049.1392	1,066	1,066.0608
CHINESE YUAN	CNY	1	205.8905	206	205.4774	204.8579	208	208.1621
CZECH KORUNA	CZK	1	61.8339	62	61.7099	61.5238	63	62.5162
DANISH KRONE	DKK	1	217.1067	217	216.6712	216.0179	220	219.5021
EGYPTIAN POUND	EGP	1	84.6563	85	84.4864	84.2317	86	85.5903
HONG KONG DOLLAR	HKD	1	171.6734	172	171.3290	170.8125	174	173.5675
INDIAN RUPEE	INR	1	18.2401	18	18.2035	18.1486	18	18.4414
INDONESIAN RUPIAH	IDR	100	9.5054	9	9.4863	9.4577	10	9.6103
ISRAEL SHEKEL	ILS	1	405.7989	405	404.9849	403.7638	410	410.2762
KENYA SHILLING	KES	1	12.1145	12	12.0902	12.0538	12	12.2482
KOREA WON	KRW	100	120.9959	121	120.7532	120.3891	122	122.3309
KUWAITI DINAR	KWD	1	4,394.5766	4,390	4,385.7610	4,372.5376	4,443	4,443.0624
LAO KIP	LAK	100	14.2830	14	14.2544	14.2114	14	14.4406
MALAYSIAN RINGGIT	MYR	1	330.2263	330	329.5639	328.5702	334	333.8698
NEPALESE RUPEE	NPR	1	11.3997	11	11.3768	11.3425	12	11.5255
NEW ZEALAND DOLLAR	NZD	1	959.0143	958	957.0905	954.2048	970	969.5952
NORWEGIAN KRONER	NOK	1	157.4064	157	157.0906	156.6170	159	159.1430
PAKISTAN RUPEE	PKR	1	8.2791	8	8.2625	8.2376	8	8.3704
PHILIPPINE PESO	PHP	1	27.6887	28	27.6331	27.5498	28	27.9942
RUSSIAN RUBLE	RUB	1	18.1095	18	18.0732	18.0187	18	18.3093
SAUDI ARABIAN RIYAL	SAR	1	354.7525	354	354.0409	352.9734	359	358.6666
SERBIAN DINAR	RSD	1	13.7347	14	13.7071	13.6658	14	13.8862
SOUTH AFRICA RAND	ZAR	1	89.6203	90	89.4406	89.1709	91	90.6091
SRI LANKA RUPEE	LKR	1	6.7898	7	6.7761	6.7557	7	6.8647
SWEDISH KRONA	SEK	1	159.9088	160	159.5880	159.1069	162	161.6731
THAI BAHT	THB	1	44.4193	44	44.3302	44.1966	45	44.9094
VIETNAMESE DONG	VND	100	5.7685	6	5.7570	5.7396	6	5.8322
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**