

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,325	1,326.3350	1,322.3360	1,330	1,343.6640
EURO	EUR	1	1,612.0493	1,610	1,608.8155	1,603.9648	1,630	1,629.8352
SINGAPORE DOLLAR	SGD	1	999.9910	999	997.9850	994.9760	1,011	1,011.0240
POUND STERLING	GBP	1	1,811.5490	1,810	1,807.9150	1,802.4640	1,832	1,831.5360
SWISS FRANC	CHF	1	1,494.8021	1,493	1,491.8035	1,487.3056	1,511	1,511.2944
JAPANESE YEN	JPY	100	1,279.7492	1,278	1,277.1820	1,273.3312	1,294	1,293.8688
AUSTRALIAN DOLLAR	AUD	1	1,021.7256	1,021	1,019.6760	1,016.6016	1,033	1,032.9984
BANGLADESH TAKA	BDT	1	15.6609	16	15.6295	15.5823	16	15.8337
BRAZILLIAN REAL	BRL	1	242.9091	243	242.4218	241.6909	246	245.5891
BRUNEI \$	BND	1	999.9910	999	997.9850	994.9760	1,011	1,011.0240
CAMBODIAN RIEL	KHR	100	32.6936	33	32.6280	32.5297	33	33.0543
CANADIAN DOLLAR	CAD	1	1,041.7653	1,041	1,039.6755	1,036.5408	1,053	1,053.2592
CHINESE YUAN	CNY	1	205.1826	205	204.7710	204.1536	207	207.4464
CZECH KORUNA	CZK	1	61.7143	62	61.5905	61.4048	62	62.3952
DANISH KRONE	DKK	1	216.6980	216	216.2632	215.6112	219	219.0888
EGYPTIAN POUND	EGP	1	84.2844	84	84.1153	83.8617	85	85.2143
HONG KONG DOLLAR	HKD	1	171.3245	171	170.9808	170.4653	173	173.2147
INDIAN RUPEE	INR	1	18.1833	18	18.1468	18.0921	18	18.3839
INDONESIAN RUPIAH	IDR	100	9.4416	9	9.4227	9.3942	10	9.5458
ISRAEL SHEKEL	ILS	1	406.1080	406	405.2933	404.0714	411	410.5886
KENYA SHILLING	KES	1	12.0617	12	12.0375	12.0012	12	12.1948
KOREA WON	KRW	100	120.1285	120	119.8876	119.5261	121	121.4539
KUWAITI DINAR	KWD	1	4,387.0991	4,383	4,378.2985	4,365.0976	4,436	4,435.5024
LAO KIP	LAK	100	14.2491	14	14.2205	14.1777	14	14.4063
MALAYSIAN RINGGIT	MYR	1	328.0629	328	327.4048	326.4176	332	331.6824
NEPALESE RUPEE	NPR	1	11.3788	11	11.3559	11.3217	12	11.5043
NEW ZEALAND DOLLAR	NZD	1	955.5248	955	953.6080	950.7328	966	966.0672
NORWEGIAN KRONER	NOK	1	155.1432	155	154.8320	154.3651	157	156.8549
PAKISTAN RUPEE	PKR	1	8.2591	8	8.2426	8.2177	8	8.3503
PHILIPPINE PESO	PHP	1	27.6149	28	27.5595	27.4764	28	27.9196
RUSSIAN RUBLE	RUB	1	17.5891	18	17.5538	17.5009	18	17.7831
SAUDI ARABIAN RIYAL	SAR	1	354.0347	354	353.3245	352.2592	358	357.9408
SERBIAN DINAR	RSD	1	13.7088	14	13.6812	13.6400	14	13.8600
SOUTH AFRICA RAND	ZAR	1	86.8985	87	86.7242	86.4627	88	87.8573
SRI LANKA RUPEE	LKR	1	6.8103	7	6.7966	6.7762	7	6.8854
SWEDISH KRONA	SEK	1	160.1282	160	159.8070	159.3251	162	161.8949
THAI BAHT	THB	1	44.2887	44	44.1999	44.0666	45	44.7774
VIETNAMESE DONG	VND	100	5.7564	6	5.7448	5.7275	6	5.8199
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**