

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,326.0100	1,327	1,323.3500	1,319.3600	1,332	1,340.6400
EURO	EUR	1	1,608.6595	1,607	1,605.4325	1,600.5920	1,626	1,626.4080
SINGAPORE DOLLAR	SGD	1	1,000.6889	1,000	998.6815	995.6704	1,012	1,011.7296
POUND STERLING	GBP	1	1,821.8181	1,820	1,818.1635	1,812.6816	1,842	1,841.9184
SWISS FRANC	CHF	1	1,493.3066	1,492	1,490.3110	1,485.8176	1,510	1,509.7824
JAPANESE YEN	JPY	100	1,278.5528	1,277	1,275.9880	1,272.1408	1,293	1,292.6592
AUSTRALIAN DOLLAR	AUD	1	1,025.1154	1,024	1,023.0590	1,019.9744	1,036	1,036.4256
BANGLADESH TAKA	BDT	1	15.6449	16	15.6135	15.5665	16	15.8175
BRAZILLIAN REAL	BRL	1	247.7046	247	247.2078	246.4624	250	250.4376
BRUNEI \$	BND	1	1,000.6889	1,000	998.6815	995.6704	1,012	1,011.7296
CAMBODIAN RIEL	KHR	100	32.5231	32	32.4579	32.3600	33	32.8820
CANADIAN DOLLAR	CAD	1	1,042.4632	1,041	1,040.3720	1,037.2352	1,054	1,053.9648
CHINESE YUAN	CNY	1	205.1427	205	204.7312	204.1139	207	207.4061
CZECH KORUNA	CZK	1	61.8260	62	61.7019	61.5159	63	62.5081
DANISH KRONE	DKK	1	216.2493	216	215.8155	215.1648	219	218.6352
EGYPTIAN POUND	EGP	1	84.4170	84	84.2476	83.9936	85	85.3484
HONG KONG DOLLAR	HKD	1	171.1350	171	170.7918	170.2768	173	173.0232
INDIAN RUPEE	INR	1	18.2082	18	18.1717	18.1169	18	18.4091
INDONESIAN RUPIAH	IDR	100	9.4416	9	9.4227	9.3942	10	9.5458
ISRAEL SHEKEL	ILS	1	406.4171	406	405.6018	404.3789	411	410.9011
KENYA SHILLING	KES	1	12.0438	12	12.0196	11.9834	12	12.1766
KOREA WON	KRW	100	120.0089	120	119.7682	119.4070	121	121.3330
KUWAITI DINAR	KWD	1	4,382.3135	4,378	4,373.5225	4,360.3360	4,431	4,430.6640
LAO KIP	LAK	100	14.2352	14	14.2066	14.1638	14	14.3922
MALAYSIAN RINGGIT	MYR	1	327.7638	327	327.1062	326.1200	331	331.3800
NEPALESE RUPEE	NPR	1	11.3827	11	11.3599	11.3257	12	11.5083
NEW ZEALAND DOLLAR	NZD	1	957.7182	957	955.7970	952.9152	968	968.2848
NORWEGIAN KRONER	NOK	1	155.0136	155	154.7026	154.2362	157	156.7238
PAKISTAN RUPEE	PKR	1	8.2522	8	8.2356	8.2108	8	8.3432
PHILIPPINE PESO	PHP	1	27.5860	28	27.5307	27.4476	28	27.8904
RUSSIAN RUBLE	RUB	1	17.6190	18	17.5836	17.5306	18	17.8134
SAUDI ARABIAN RIYAL	SAR	1	353.6658	353	352.9564	351.8922	358	357.5678
SERBIAN DINAR	RSD	1	13.6838	14	13.6564	13.6152	14	13.8348
SOUTH AFRICA RAND	ZAR	1	87.7460	88	87.5700	87.3059	89	88.7141
SRI LANKA RUPEE	LKR	1	6.8691	7	6.8554	6.8347	7	6.9449
SWEDISH KRONA	SEK	1	159.5200	159	159.2000	158.7200	161	161.2800
THAI BAHT	THB	1	44.2568	44	44.1680	44.0349	45	44.7451
VIETNAMESE DONG	VND	100	5.7504	6	5.7389	5.7216	6	5.8138
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**