

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,332.9890	1,335	1,330.3150	1,326.3040	1,340	1,347.6960
EURO	EUR	1	1,610.7532	1,609	1,607.5220	1,602.6752	1,629	1,628.5248
SINGAPORE DOLLAR	SGD	1	1,001.8853	1,001	999.8755	996.8608	1,013	1,012.9392
POUND STERLING	GBP	1	1,826.3046	1,824	1,822.6410	1,817.1456	1,846	1,846.4544
SWISS FRANC	CHF	1	1,489.4183	1,488	1,486.4305	1,481.9488	1,506	1,505.8512
JAPANESE YEN	JPY	100	1,271.3744	1,270	1,268.8240	1,264.9984	1,285	1,285.4016
AUSTRALIAN DOLLAR	AUD	1	1,017.5382	1,017	1,015.4970	1,012.4352	1,029	1,028.7648
BANGLADESH TAKA	BDT	1	15.7257	16	15.6941	15.6468	16	15.8992
BRAZILLIAN REAL	BRL	1	245.4614	245	244.9690	244.2304	248	248.1696
BRUNEI \$	BND	1	1,001.8853	1,001	999.8755	996.8608	1,013	1,012.9392
CAMBODIAN RIEL	KHR	100	32.8043	33	32.7385	32.6398	33	33.1662
CANADIAN DOLLAR	CAD	1	1,042.3635	1,041	1,040.2725	1,037.1360	1,054	1,053.8640
CHINESE YUAN	CNY	1	206.6282	206	206.2138	205.5920	209	208.9080
CZECH KORUNA	CZK	1	62.2367	62	62.1119	61.9246	63	62.9234
DANISH KRONE	DKK	1	216.6082	216	216.1737	215.5219	219	218.9981
EGYPTIAN POUND	EGP	1	84.7201	85	84.5501	84.2952	86	85.6548
HONG KONG DOLLAR	HKD	1	172.0124	172	171.6674	171.1498	174	173.9102
INDIAN RUPEE	INR	1	18.2730	18	18.2364	18.1814	18	18.4746
INDONESIAN RUPIAH	IDR	100	9.5084	9	9.4893	9.4607	10	9.6133
ISRAEL SHEKEL	ILS	1	403.5158	403	402.7064	401.4922	408	407.9678
KENYA SHILLING	KES	1	12.1116	12	12.0873	12.0508	12	12.2452
KOREA WON	KRW	100	119.4605	119	119.2209	118.8614	121	120.7786
KUWAITI DINAR	KWD	1	4,403.4499	4,399	4,394.6165	4,381.3664	4,452	4,452.0336
LAO KIP	LAK	100	14.2890	14	14.2603	14.2173	14	14.4467
MALAYSIAN RINGGIT	MYR	1	329.5783	329	328.9172	327.9254	333	333.2146
NEPALESE RUPEE	NPR	1	11.4226	11	11.3997	11.3653	12	11.5487
NEW ZEALAND DOLLAR	NZD	1	958.6155	958	956.6925	953.8080	969	969.1920
NORWEGIAN KRONER	NOK	1	155.5918	155	155.2797	154.8115	157	157.3085
PAKISTAN RUPEE	PKR	1	8.3060	8	8.2893	8.2644	8	8.3976
PHILIPPINE PESO	PHP	1	27.7635	28	27.7078	27.6242	28	28.0698
RUSSIAN RUBLE	RUB	1	17.5821	18	17.5468	17.4939	18	17.7761
SAUDI ARABIAN RIYAL	SAR	1	355.5202	355	354.8070	353.7373	359	359.4427
SERBIAN DINAR	RSD	1	13.6988	14	13.6713	13.6301	14	13.8499
SOUTH AFRICA RAND	ZAR	1	89.0520	89	88.8734	88.6054	90	90.0346
SRI LANKA RUPEE	LKR	1	6.8914	7	6.8775	6.8568	7	6.9674
SWEDISH KRONA	SEK	1	158.6227	158	158.3045	157.8272	160	160.3728
THAI BAHT	THB	1	44.4792	44	44.3899	44.2561	45	44.9699
VIETNAMESE DONG	VND	100	5.7902	6	5.7786	5.7611	6	5.8541
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**