

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,396.7970	1,395	1,393.9950	1,389.7920	1,405	1,412.2080
EURO	EUR	1	1,669.1774	1,668	1,665.8290	1,660.8064	1,688	1,687.5936
SINGAPORE DOLLAR	SGD	1	1,041.4662	1,040	1,039.3770	1,036.2432	1,053	1,052.9568
POUND STERLING	GBP	1	1,895.3967	1,893	1,891.5945	1,885.8912	1,916	1,916.3088
SWISS FRANC	CHF	1	1,544.7518	1,543	1,541.6530	1,537.0048	1,562	1,561.7952
JAPANESE YEN	JPY	100	1,321.1247	1,320	1,318.4745	1,314.4992	1,336	1,335.7008
AUSTRALIAN DOLLAR	AUD	1	1,057.0194	1,056	1,054.8990	1,051.7184	1,069	1,068.6816
BANGLADESH TAKA	BDT	1	16.3707	16	16.3379	16.2886	17	16.5514
BRAZILLIAN REAL	BRL	1	258.5720	258	258.0532	257.2752	261	261.4248
BRUNEI \$	BND	1	1,041.4662	1,040	1,039.3770	1,036.2432	1,053	1,052.9568
CAMBODIAN RIEL	KHR	100	33.9478	34	33.8798	33.7776	34	34.3224
CANADIAN DOLLAR	CAD	1	1,085.7330	1,085	1,083.5550	1,080.2880	1,098	1,097.7120
CHINESE YUAN	CNY	1	214.8036	215	214.3728	213.7264	217	217.1736
CZECH KORUNA	CZK	1	64.3783	64	64.2491	64.0554	65	65.0886
DANISH KRONE	DKK	1	224.4048	224	223.9546	223.2794	227	226.8806
EGYPTIAN POUND	EGP	1	88.2465	88	88.0694	87.8039	89	89.2201
HONG KONG DOLLAR	HKD	1	179.0811	179	178.7219	178.1830	181	181.0570
INDIAN RUPEE	INR	1	19.0258	19	18.9876	18.9303	19	19.2357
INDONESIAN RUPIAH	IDR	100	9.9112	10	9.8913	9.8615	10	10.0205
ISRAEL SHEKEL	ILS	1	419.7470	419	418.9050	417.6419	424	424.3781
KENYA SHILLING	KES	1	12.6310	13	12.6057	12.5676	13	12.7704
KOREA WON	KRW	100	124.4057	124	124.1561	123.7818	126	125.7782
KUWAITI DINAR	KWD	1	4,582.8102	4,578	4,573.6170	4,559.8272	4,633	4,633.3728
LAO KIP	LAK	100	14.8762	15	14.8464	14.8016	15	15.0404
MALAYSIAN RINGGIT	MYR	1	342.8284	342	342.1407	341.1091	347	346.6109
NEPALESE RUPEE	NPR	1	11.8922	12	11.8684	11.8326	12	12.0234
NEW ZEALAND DOLLAR	NZD	1	999.2931	998	997.2885	994.2816	1,010	1,010.3184
NORWEGIAN KRONER	NOK	1	161.0255	161	160.7024	160.2179	163	162.8021
PAKISTAN RUPEE	PKR	1	8.6460	9	8.6286	8.6026	9	8.7414
PHILIPPINE PESO	PHP	1	28.9020	29	28.8441	28.7571	29	29.2209
RUSSIAN RUBLE	RUB	1	18.2202	18	18.1836	18.1288	18	18.4212
SAUDI ARABIAN RIYAL	SAR	1	370.0665	370	369.3241	368.2106	374	374.1494
SERBIAN DINAR	RSD	1	14.1923	14	14.1638	14.1211	14	14.3489
SOUTH AFRICA RAND	ZAR	1	92.6612	93	92.4753	92.1965	94	93.6835
SRI LANKA RUPEE	LKR	1	7.1737	7	7.1593	7.1377	7	7.2529
SWEDISH KRONA	SEK	1	164.8041	165	164.4735	163.9776	167	166.6224
THAI BAHT	THB	1	46.2090	46	46.1163	45.9772	47	46.7188
VIETNAMESE DONG	VND	100	6.0297	6	6.0176	5.9994	6	6.0962
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**