

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,389.8180	1,385	1,387.0300	1,382.8480	1,390	1,405.1520
EURO	EUR	1	1,682.9360	1,681	1,679.5600	1,674.4960	1,702	1,701.5040
SINGAPORE DOLLAR	SGD	1	1,051.2368	1,050	1,049.1280	1,045.9648	1,063	1,062.8352
POUND STERLING	GBP	1	1,906.2640	1,904	1,902.4400	1,896.7040	1,927	1,927.2960
SWISS FRANC	CHF	1	1,555.9182	1,554	1,552.7970	1,548.1152	1,573	1,573.0848
JAPANESE YEN	JPY	100	1,333.5872	1,332	1,330.9120	1,326.8992	1,348	1,348.3008
AUSTRALIAN DOLLAR	AUD	1	1,070.8777	1,070	1,068.7295	1,065.5072	1,083	1,082.6928
BANGLADESH TAKA	BDT	1	16.5492	17	16.5160	16.4662	17	16.7318
BRAZILLIAN REAL	BRL	1	262.1113	262	261.5855	260.7968	265	265.0032
BRUNEI \$	BND	1	1,051.2368	1,050	1,049.1280	1,045.9648	1,063	1,062.8352
CAMBODIAN RIEL	KHR	100	34.4703	34	34.4011	34.2974	35	34.8506
CANADIAN DOLLAR	CAD	1	1,097.9961	1,097	1,095.7935	1,092.4896	1,110	1,110.1104
CHINESE YUAN	CNY	1	217.1067	217	216.6712	216.0179	220	219.5021
CZECH KORUNA	CZK	1	65.0194	65	64.8889	64.6933	66	65.7367
DANISH KRONE	DKK	1	226.2791	226	225.8252	225.1443	229	228.7757
EGYPTIAN POUND	EGP	1	89.6373	90	89.4575	89.1877	91	90.6263
HONG KONG DOLLAR	HKD	1	181.0153	181	180.6522	180.1075	183	183.0125
INDIAN RUPEE	INR	1	19.2501	19	19.2115	19.1535	19	19.4625
INDONESIAN RUPIAH	IDR	100	10.0089	10	9.9888	9.9587	10	10.1193
ISRAEL SHEKEL	ILS	1	424.5625	424	423.7108	422.4333	429	429.2467
KENYA SHILLING	KES	1	12.7746	13	12.7489	12.7105	13	12.9155
KOREA WON	KRW	100	125.5024	125	125.2506	124.8730	127	126.8870
KUWAITI DINAR	KWD	1	4,630.9653	4,626	4,621.6755	4,607.7408	4,682	4,682.0592
LAO KIP	LAK	100	15.0387	15	15.0086	14.9633	15	15.2047
MALAYSIAN RINGGIT	MYR	1	345.9291	346	345.2351	344.1942	350	349.7458
NEPALESE RUPEE	NPR	1	12.0278	12	12.0037	11.9675	12	12.1605
NEW ZEALAND DOLLAR	NZD	1	1,009.7616	1,009	1,007.7360	1,004.6976	1,021	1,020.9024
NORWEGIAN KRONER	NOK	1	162.9995	163	162.6726	162.1821	165	164.7979
PAKISTAN RUPEE	PKR	1	8.7427	9	8.7252	8.6988	9	8.8392
PHILIPPINE PESO	PHP	1	29.1822	29	29.1236	29.0358	30	29.5042
RUSSIAN RUBLE	RUB	1	18.5791	19	18.5418	18.4859	19	18.7841
SAUDI ARABIAN RIYAL	SAR	1	374.1043	374	373.3538	372.2282	378	378.2318
SERBIAN DINAR	RSD	1	14.3109	14	14.2822	14.2392	14	14.4688
SOUTH AFRICA RAND	ZAR	1	93.8875	94	93.6992	93.4166	95	94.9234
SRI LANKA RUPEE	LKR	1	7.2521	7	7.2375	7.2157	7	7.3321
SWEDISH KRONA	SEK	1	166.3195	166	165.9859	165.4854	168	168.1546
THAI BAHT	THB	1	46.7055	47	46.6118	46.4712	47	47.2208
VIETNAMESE DONG	VND	100	6.0946	6	6.0823	6.0640	6	6.1618
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**