

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-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	1,685.1294	1,683	1,681.7490	1,676.6784	1,704	1,703.7216
SINGAPORE DOLLAR	SGD	1	1,052.0344	1,051	1,049.9240	1,046.7584	1,064	1,063.6416
POUND STERLING	GBP	1	1,927.2010	1,925	1,923.3350	1,917.5360	1,948	1,948.4640
SWISS FRANC	CHF	1	1,558.9092	1,557	1,555.7820	1,551.0912	1,576	1,576.1088
JAPANESE YEN	JPY	100	1,334.8833	1,334	1,332.2055	1,328.1888	1,350	1,349.6112
AUSTRALIAN DOLLAR	AUD	1	1,071.7750	1,071	1,069.6250	1,066.4000	1,084	1,083.6000
BANGLADESH TAKA	BDT	1	16.6040	17	16.5707	16.5208	17	16.7872
BRAZILLIAN REAL	BRL	1	259.2200	259	258.7000	257.9200	262	262.0800
BRUNEI \$	BND	1	1,052.0344	1,051	1,049.9240	1,046.7584	1,064	1,063.6416
CAMBODIAN RIEL	KHR	100	34.5560	35	34.4867	34.3827	35	34.9373
CANADIAN DOLLAR	CAD	1	1,099.5913	1,098	1,097.3855	1,094.0768	1,112	1,111.7232
CHINESE YUAN	CNY	1	217.2762	217	216.8404	216.1866	220	219.6734
CZECH KORUNA	CZK	1	65.1799	65	65.0491	64.8530	66	65.8990
DANISH KRONE	DKK	1	226.6281	226	226.1734	225.4915	229	229.1285
EGYPTIAN POUND	EGP	1	89.6602	90	89.4804	89.2106	91	90.6494
HONG KONG DOLLAR	HKD	1	181.4540	181	181.0900	180.5440	183	183.4560
INDIAN RUPEE	INR	1	19.2969	19	19.2582	19.2002	20	19.5098
INDONESIAN RUPIAH	IDR	100	10.0268	10	10.0067	9.9765	10	10.1375
ISRAEL SHEKEL	ILS	1	428.2614	428	427.4022	426.1136	433	432.9864
KENYA SHILLING	KES	1	12.8234	13	12.7977	12.7591	13	12.9649
KOREA WON	KRW	100	125.3229	125	125.0715	124.6944	127	126.7056
KUWAITI DINAR	KWD	1	4,644.6242	4,640	4,635.3070	4,621.3312	4,696	4,695.8688
LAO KIP	LAK	100	15.0697	15	15.0394	14.9941	15	15.2359
MALAYSIAN RINGGIT	MYR	1	345.6898	345	344.9964	343.9562	350	349.5038
NEPALESE RUPEE	NPR	1	12.0597	12	12.0355	11.9992	12	12.1928
NEW ZEALAND DOLLAR	NZD	1	1,008.3658	1,007	1,006.3430	1,003.3088	1,019	1,019.4912
NORWEGIAN KRONER	NOK	1	163.2986	163	162.9710	162.4797	165	165.1003
PAKISTAN RUPEE	PKR	1	8.7786	9	8.7610	8.7346	9	8.8754
PHILIPPINE PESO	PHP	1	29.2530	29	29.1943	29.1063	30	29.5757
RUSSIAN RUBLE	RUB	1	18.7486	19	18.7110	18.6546	19	18.9554
SAUDI ARABIAN RIYAL	SAR	1	375.0415	375	374.2892	373.1606	379	379.1794
SERBIAN DINAR	RSD	1	14.3299	14	14.3011	14.2580	14	14.4880
SOUTH AFRICA RAND	ZAR	1	94.1567	94	93.9678	93.6845	95	95.1955
SRI LANKA RUPEE	LKR	1	7.2701	7	7.2555	7.2337	7	7.3503
SWEDISH KRONA	SEK	1	166.5688	166	166.2346	165.7334	168	168.4066
THAI BAHT	THB	1	46.7443	47	46.6506	46.5099	47	47.2601
VIETNAMESE DONG	VND	100	6.1137	6	6.1014	6.0830	6	6.1812
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**