

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-February-2021

Printed Date / Time:09/02/2021-12:42 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,395.8000	1,400	1,393.0000	1,388.8000	1,410	1,411.2000
EURO	EUR	1	1,691.4105	1,690	1,688.0175	1,682.9280	1,710	1,710.0720
SINGAPORE DOLLAR	SGD	1	1,052.4332	1,051	1,050.3220	1,047.1552	1,064	1,064.0448
POUND STERLING	GBP	1	1,927.5998	1,926	1,923.7330	1,917.9328	1,949	1,948.8672
SWISS FRANC	CHF	1	1,560.6041	1,559	1,557.4735	1,552.7776	1,578	1,577.8224
JAPANESE YEN	JPY	100	1,330.8953	1,330	1,328.2255	1,324.2208	1,346	1,345.5792
AUSTRALIAN DOLLAR	AUD	1	1,077.2585	1,076	1,075.0975	1,071.8560	1,089	1,089.1440
BANGLADESH TAKA	BDT	1	16.5761	17	16.5429	16.4930	17	16.7590
BRAZILLIAN REAL	BRL	1	261.7524	261	261.2273	260.4397	265	264.6403
BRUNEI \$	BND	1	1,052.4332	1,051	1,050.3220	1,047.1552	1,064	1,064.0448
CAMBODIAN RIEL	KHR	100	34.3875	34	34.3185	34.2151	35	34.7669
CANADIAN DOLLAR	CAD	1	1,100.6880	1,100	1,098.4800	1,095.1680	1,113	1,112.8320
CHINESE YUAN	CNY	1	217.7548	218	217.3180	216.6627	220	220.1573
CZECH KORUNA	CZK	1	65.5936	66	65.4620	65.2647	66	66.3173
DANISH KRONE	DKK	1	227.4656	227	227.0092	226.3248	230	229.9752
EGYPTIAN POUND	EGP	1	89.6971	90	89.5172	89.2473	91	90.6867
HONG KONG DOLLAR	HKD	1	181.3344	181	180.9706	180.4250	183	183.3350
INDIAN RUPEE	INR	1	19.2860	19	19.2473	19.1892	19	19.4988
INDONESIAN RUPIAH	IDR	100	10.0408	10	10.0206	9.9904	10	10.1516
ISRAEL SHEKEL	ILS	1	427.5435	427	426.6858	425.3994	432	432.2606
KENYA SHILLING	KES	1	12.8204	13	12.7947	12.7561	13	12.9619
KOREA WON	KRW	100	125.4126	125	125.1610	124.7837	127	126.7963
KUWAITI DINAR	KWD	1	4,641.8326	4,637	4,632.5210	4,618.5536	4,693	4,693.0464
LAO KIP	LAK	100	15.0577	15	15.0275	14.9822	15	15.2238
MALAYSIAN RINGGIT	MYR	1	345.7795	345	345.0859	344.0454	350	349.5946
NEPALESE RUPEE	NPR	1	12.0547	12	12.0305	11.9943	12	12.1877
NEW ZEALAND DOLLAR	NZD	1	1,011.3568	1,010	1,009.3280	1,006.2848	1,023	1,022.5152
NORWEGIAN KRONER	NOK	1	164.5648	164	164.2347	163.7395	166	166.3805
PAKISTAN RUPEE	PKR	1	8.7706	9	8.7530	8.7266	9	8.8674
PHILIPPINE PESO	PHP	1	29.2330	29	29.1744	29.0864	30	29.5556
RUSSIAN RUBLE	RUB	1	18.8922	19	18.8543	18.7974	19	19.1006
SAUDI ARABIAN RIYAL	SAR	1	374.7623	374	374.0106	372.8829	379	378.8971
SERBIAN DINAR	RSD	1	14.3857	14	14.3569	14.3136	15	14.5444
SOUTH AFRICA RAND	ZAR	1	94.1866	94	93.9976	93.7142	95	95.2258
SRI LANKA RUPEE	LKR	1	7.2462	7	7.2317	7.2099	7	7.3261
SWEDISH KRONA	SEK	1	167.2866	167	166.9510	166.4477	169	169.1323
THAI BAHT	THB	1	46.7892	47	46.6954	46.5546	47	47.3054
VIETNAMESE DONG	VND	100	6.1154	6	6.1031	6.0847	6	6.1829
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**