

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-February-2021

Printed Date / Time:10/02/2021-11:56 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,390.8150	1,400	1,388.0250	1,383.8400	1,405	1,406.1600
EURO	EUR	1	1,688.8183	1,687	1,685.4305	1,680.3488	1,707	1,707.4512
SINGAPORE DOLLAR	SGD	1	1,051.2368	1,050	1,049.1280	1,045.9648	1,063	1,062.8352
POUND STERLING	GBP	1	1,923.9109	1,922	1,920.0515	1,914.2624	1,945	1,945.1376
SWISS FRANC	CHF	1	1,559.9062	1,558	1,556.7770	1,552.0832	1,577	1,577.1168
JAPANESE YEN	JPY	100	1,332.7896	1,331	1,330.1160	1,326.1056	1,347	1,347.4944
AUSTRALIAN DOLLAR	AUD	1	1,078.5546	1,077	1,076.3910	1,073.1456	1,090	1,090.4544
BANGLADESH TAKA	BDT	1	16.4665	16	16.4334	16.3839	17	16.6481
BRAZILLIAN REAL	BRL	1	260.2270	260	259.7050	258.9219	263	263.0981
BRUNEI \$	BND	1	1,051.2368	1,050	1,049.1280	1,045.9648	1,063	1,062.8352
CAMBODIAN RIEL	KHR	100	34.2928	34	34.2240	34.1208	35	34.6712
CANADIAN DOLLAR	CAD	1	1,097.8964	1,097	1,095.6940	1,092.3904	1,110	1,110.0096
CHINESE YUAN	CNY	1	216.8276	217	216.3926	215.7402	219	219.2198
CZECH KORUNA	CZK	1	65.6973	66	65.5655	65.3678	66	66.4222
DANISH KRONE	DKK	1	227.0867	227	226.6312	225.9478	230	229.5922
EGYPTIAN POUND	EGP	1	89.3412	89	89.1620	88.8931	90	90.3269
HONG KONG DOLLAR	HKD	1	180.1280	180	179.7666	179.2246	182	182.1154
INDIAN RUPEE	INR	1	19.1574	19	19.1189	19.0613	19	19.3687
INDONESIAN RUPIAH	IDR	100	9.9780	10	9.9580	9.9279	10	10.0881
ISRAEL SHEKEL	ILS	1	428.8795	428	428.0192	426.7286	434	433.6114
KENYA SHILLING	KES	1	12.7466	13	12.7211	12.6827	13	12.8873
KOREA WON	KRW	100	125.3030	125	125.0516	124.6746	127	126.6854
KUWAITI DINAR	KWD	1	4,615.4121	4,611	4,606.1535	4,592.2656	4,666	4,666.3344
LAO KIP	LAK	100	14.9430	15	14.9131	14.8681	15	15.1079
MALAYSIAN RINGGIT	MYR	1	344.5732	344	343.8820	342.8451	348	348.3749
NEPALESE RUPEE	NPR	1	11.9730	12	11.9490	11.9129	12	12.1051
NEW ZEALAND DOLLAR	NZD	1	1,011.8553	1,011	1,009.8255	1,006.7808	1,023	1,023.0192
NORWEGIAN KRONER	NOK	1	164.9038	165	164.5730	164.0768	167	166.7232
PAKISTAN RUPEE	PKR	1	8.7247	9	8.7072	8.6810	9	8.8210
PHILIPPINE PESO	PHP	1	29.0695	29	29.0112	28.9237	29	29.3903
RUSSIAN RUBLE	RUB	1	18.8473	19	18.8095	18.7528	19	19.0552
SAUDI ARABIAN RIYAL	SAR	1	372.2599	372	371.5131	370.3930	376	376.3670
SERBIAN DINAR	RSD	1	14.3628	14	14.3340	14.2908	15	14.5212
SOUTH AFRICA RAND	ZAR	1	94.4957	94	94.3061	94.0218	96	95.5382
SRI LANKA RUPEE	LKR	1	7.1702	7	7.1558	7.1343	7	7.2493
SWEDISH KRONA	SEK	1	167.0274	167	166.6924	166.1898	169	168.8702
THAI BAHT	THB	1	46.6008	47	46.5073	46.3671	47	47.1149
VIETNAMESE DONG	VND	100	6.0673	6	6.0552	6.0369	6	6.1343
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-February-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**