

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	1,393	1,387.0300	1,382.8480	1,398	1,405.1520
EURO	EUR	1	1,693.0057	1,691	1,689.6095	1,684.5152	1,712	1,711.6848
SINGAPORE DOLLAR	SGD	1	1,054.5269	1,053	1,052.4115	1,049.2384	1,066	1,066.1616
POUND STERLING	GBP	1	1,937.5698	1,936	1,933.6830	1,927.8528	1,959	1,958.9472
SWISS FRANC	CHF	1	1,565.5891	1,564	1,562.4485	1,557.7376	1,583	1,582.8624
JAPANESE YEN	JPY	100	1,324.3151	1,323	1,321.6585	1,317.6736	1,339	1,338.9264
AUSTRALIAN DOLLAR	AUD	1	1,084.8357	1,084	1,082.6595	1,079.3952	1,097	1,096.8048
BANGLADESH TAKA	BDT	1	16.4445	16	16.4115	16.3620	17	16.6260
BRAZILLIAN REAL	BRL	1	259.6986	259	259.1776	258.3962	263	262.5638
BRUNEI \$	BND	1	1,054.5269	1,053	1,052.4115	1,049.2384	1,066	1,066.1616
CAMBODIAN RIEL	KHR	100	34.1562	34	34.0877	33.9849	35	34.5331
CANADIAN DOLLAR	CAD	1	1,101.2862	1,100	1,099.0770	1,095.7632	1,113	1,113.4368
CHINESE YUAN	CNY	1	215.9402	216	215.5070	214.8573	218	218.3227
CZECH KORUNA	CZK	1	65.7192	66	65.5874	65.3897	66	66.4443
DANISH KRONE	DKK	1	227.6550	227	227.1983	226.5133	230	230.1667
EGYPTIAN POUND	EGP	1	89.4548	89	89.2754	89.0062	90	90.4418
HONG KONG DOLLAR	HKD	1	179.8787	180	179.5179	178.9766	182	181.8634
INDIAN RUPEE	INR	1	19.2012	19	19.1627	19.1049	19	19.4131
INDONESIAN RUPIAH	IDR	100	10.0228	10	10.0027	9.9726	10	10.1334
ISRAEL SHEKEL	ILS	1	429.2982	429	428.4370	427.1453	434	434.0347
KENYA SHILLING	KES	1	12.7417	13	12.7161	12.6778	13	12.8822
KOREA WON	KRW	100	126.5692	126	126.3152	125.9344	128	127.9656
KUWAITI DINAR	KWD	1	4,612.1220	4,607	4,602.8700	4,588.9920	4,663	4,663.0080
LAO KIP	LAK	100	14.9381	15	14.9081	14.8631	15	15.1029
MALAYSIAN RINGGIT	MYR	1	345.6699	345	344.9764	343.9363	349	349.4837
NEPALESE RUPEE	NPR	1	11.9989	12	11.9748	11.9387	12	12.1313
NEW ZEALAND DOLLAR	NZD	1	1,009.8613	1,009	1,007.8355	1,004.7968	1,021	1,021.0032
NORWEGIAN KRONER	NOK	1	165.7612	166	165.4287	164.9299	168	167.5901
PAKISTAN RUPEE	PKR	1	8.7826	9	8.7650	8.7385	9	8.8795
PHILIPPINE PESO	PHP	1	29.0795	29	29.0212	28.9337	29	29.4003
RUSSIAN RUBLE	RUB	1	19.0317	19	18.9936	18.9363	19	19.2417
SAUDI ARABIAN RIYAL	SAR	1	371.8012	371	371.0554	369.9366	376	375.9034
SERBIAN DINAR	RSD	1	14.3777	14	14.3489	14.3056	15	14.5364
SOUTH AFRICA RAND	ZAR	1	96.5794	96	96.3856	96.0950	98	97.6450
SRI LANKA RUPEE	LKR	1	7.1610	7	7.1466	7.1250	7	7.2400
SWEDISH KRONA	SEK	1	168.5728	168	168.2346	167.7274	170	170.4326
THAI BAHT	THB	1	46.6576	47	46.5640	46.4236	47	47.1724
VIETNAMESE DONG	VND	100	6.0596	6	6.0474	6.0292	6	6.1264
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-February-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT