

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,394.8030	1,400	1,392.0050	1,387.8080	1,405	1,410.1920
EURO	EUR	1	1,703.9727	1,702	1,700.5545	1,695.4272	1,723	1,722.7728
SINGAPORE DOLLAR	SGD	1	1,060.0104	1,059	1,057.8840	1,054.6944	1,072	1,071.7056
POUND STERLING	GBP	1	1,954.0203	1,952	1,950.1005	1,944.2208	1,976	1,975.5792
SWISS FRANC	CHF	1	1,578.1513	1,577	1,574.9855	1,570.2368	1,596	1,595.5632
JAPANESE YEN	JPY	100	1,329.9980	1,329	1,327.3300	1,323.3280	1,345	1,344.6720
AUSTRALIAN DOLLAR	AUD	1	1,092.3132	1,091	1,090.1220	1,086.8352	1,104	1,104.3648
BANGLADESH TAKA	BDT	1	16.5482	17	16.5150	16.4652	17	16.7308
BRAZILLIAN REAL	BRL	1	261.2938	261	260.7696	259.9834	264	264.1766
BRUNEI \$	BND	1	1,060.0104	1,059	1,057.8840	1,054.6944	1,072	1,071.7056
CAMBODIAN RIEL	KHR	100	34.3666	34	34.2976	34.1942	35	34.7458
CANADIAN DOLLAR	CAD	1	1,109.8604	1,109	1,107.6340	1,104.2944	1,122	1,122.1056
CHINESE YUAN	CNY	1	217.2662	217	216.8304	216.1766	220	219.6634
CZECH KORUNA	CZK	1	66.3174	66	66.1844	65.9849	67	67.0491
DANISH KRONE	DKK	1	229.1206	229	228.6610	227.9715	232	231.6485
EGYPTIAN POUND	EGP	1	89.9115	90	89.7311	89.4605	91	90.9035
HONG KONG DOLLAR	HKD	1	180.9954	181	180.6323	180.0877	183	182.9923
INDIAN RUPEE	INR	1	19.2790	19	19.2403	19.1823	19	19.4917
INDONESIAN RUPIAH	IDR	100	10.0767	10	10.0565	10.0261	10	10.1879
ISRAEL SHEKEL	ILS	1	432.7179	432	431.8499	430.5478	437	437.4922
KENYA SHILLING	KES	1	12.8204	13	12.7947	12.7561	13	12.9619
KOREA WON	KRW	100	127.3169	127	127.0615	126.6784	129	128.7216
KUWAITI DINAR	KWD	1	4,641.0350	4,636	4,631.7250	4,617.7600	4,692	4,692.2400
LAO KIP	LAK	100	15.0298	15	14.9996	14.9544	15	15.1956
MALAYSIAN RINGGIT	MYR	1	348.0128	348	347.3147	346.2675	352	351.8525
NEPALESE RUPEE	NPR	1	12.0507	12	12.0266	11.9903	12	12.1837
NEW ZEALAND DOLLAR	NZD	1	1,018.4355	1,017	1,016.3925	1,013.3280	1,030	1,029.6720
NORWEGIAN KRONER	NOK	1	167.5060	167	167.1700	166.6659	169	169.3541
PAKISTAN RUPEE	PKR	1	8.7646	9	8.7470	8.7207	9	8.8613
PHILIPPINE PESO	PHP	1	29.1154	29	29.0570	28.9694	29	29.4366
RUSSIAN RUBLE	RUB	1	19.1175	19	19.0791	19.0216	19	19.3284
SAUDI ARABIAN RIYAL	SAR	1	374.1043	374	373.3538	372.2282	378	378.2318
SERBIAN DINAR	RSD	1	14.4784	14	14.4494	14.4058	15	14.6382
SOUTH AFRICA RAND	ZAR	1	96.9981	97	96.8036	96.5117	98	98.0683
SRI LANKA RUPEE	LKR	1	7.1591	7	7.1447	7.1232	7	7.2380
SWEDISH KRONA	SEK	1	169.6196	169	169.2794	168.7690	171	171.4910
THAI BAHT	THB	1	46.9447	47	46.8506	46.7093	47	47.4627
VIETNAMESE DONG	VND	100	6.0968	6	6.0845	6.0662	6	6.1640
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-February-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT