

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,403.7760	1,425	1,400.9600	1,396.7360	1,445	1,419.2640
EURO	EUR	1	1,712.6466	1,711	1,709.2110	1,704.0576	1,732	1,731.5424
SINGAPORE DOLLAR	SGD	1	1,069.5816	1,069	1,067.4360	1,064.2176	1,081	1,081.3824
POUND STERLING	GBP	1	1,973.8606	1,972	1,969.9010	1,963.9616	1,996	1,995.6384
SWISS FRANC	CHF	1	1,582.2390	1,581	1,579.0650	1,574.3040	1,600	1,599.6960
JAPANESE YEN	JPY	100	1,343.2581	1,342	1,340.5635	1,336.5216	1,358	1,358.0784
AUSTRALIAN DOLLAR	AUD	1	1,103.0808	1,102	1,100.8680	1,097.5488	1,115	1,115.2512
BANGLADESH TAKA	BDT	1	16.7546	17	16.7210	16.6706	17	16.9394
BRAZILLIAN REAL	BRL	1	262.5699	262	262.0432	261.2531	265	265.4669
BRUNEI \$	BND	1	1,069.5816	1,069	1,067.4360	1,064.2176	1,081	1,081.3824
CAMBODIAN RIEL	KHR	100	34.7744	35	34.7046	34.6000	35	35.1580
CANADIAN DOLLAR	CAD	1	1,118.8334	1,118	1,116.5890	1,113.2224	1,131	1,131.1776
CHINESE YUAN	CNY	1	219.6092	219	219.1686	218.5078	222	222.0322
CZECH KORUNA	CZK	1	66.3005	66	66.1675	65.9680	67	67.0320
DANISH KRONE	DKK	1	230.3070	230	229.8450	229.1520	233	232.8480
EGYPTIAN POUND	EGP	1	90.7519	91	90.5699	90.2968	92	91.7532
HONG KONG DOLLAR	HKD	1	183.2586	183	182.8910	182.3395	185	185.2805
INDIAN RUPEE	INR	1	19.5213	20	19.4821	19.4234	20	19.7366
INDONESIAN RUPIAH	IDR	100	10.1295	10	10.1092	10.0787	10	10.2413
ISRAEL SHEKEL	ILS	1	434.4029	434	433.5314	432.2243	439	439.1957
KENYA SHILLING	KES	1	12.9690	13	12.9430	12.9039	13	13.1121
KOREA WON	KRW	100	128.3039	128	128.0466	127.6605	130	129.7195
KUWAITI DINAR	KWD	1	4,693.3775	4,689	4,683.9625	4,669.8400	4,745	4,745.1600
LAO KIP	LAK	100	15.2062	15	15.1757	15.1300	15	15.3740
MALAYSIAN RINGGIT	MYR	1	351.3627	351	350.6579	349.6006	355	355.2394
NEPALESE RUPEE	NPR	1	12.2053	12	12.1808	12.1441	12	12.3399
NEW ZEALAND DOLLAR	NZD	1	1,022.5232	1,021	1,020.4720	1,017.3952	1,034	1,033.8048
NORWEGIAN KRONER	NOK	1	167.3365	167	167.0008	166.4973	169	169.1827
PAKISTAN RUPEE	PKR	1	8.9351	9	8.9172	8.8903	9	9.0337
PHILIPPINE PESO	PHP	1	29.3088	29	29.2500	29.1618	30	29.6322
RUSSIAN RUBLE	RUB	1	19.2630	19	19.2244	19.1664	19	19.4756
SAUDI ARABIAN RIYAL	SAR	1	378.8002	378	378.0403	376.9005	383	382.9795
SERBIAN DINAR	RSD	1	14.5662	15	14.5370	14.4931	15	14.7269
SOUTH AFRICA RAND	ZAR	1	97.0879	97	96.8931	96.6010	98	98.1590
SRI LANKA RUPEE	LKR	1	7.2486	7	7.2340	7.2122	7	7.3286
SWEDISH KRONA	SEK	1	170.7761	171	170.4336	169.9197	173	172.6603
THAI BAHT	THB	1	47.3256	47	47.2307	47.0883	48	47.8477
VIETNAMESE DONG	VND	100	6.1726	6	6.1602	6.1417	6	6.2407
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**