

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,414.7430	1,425	1,411.9050	1,407.6480	1,445	1,430.3520
EURO	EUR	1	1,746.0461	1,744	1,742.5435	1,737.2896	1,765	1,765.3104
SINGAPORE DOLLAR	SGD	1	1,088.9234	1,088	1,086.7390	1,083.4624	1,101	1,100.9376
POUND STERLING	GBP	1	2,019.8223	2,018	2,015.7705	2,009.6928	2,042	2,042.1072
SWISS FRANC	CHF	1	1,600.2847	1,599	1,597.0745	1,592.2592	1,618	1,617.9408
JAPANESE YEN	JPY	100	1,363.9957	1,363	1,361.2595	1,357.1552	1,379	1,379.0448
AUSTRALIAN DOLLAR	AUD	1	1,135.2839	1,134	1,133.0065	1,129.5904	1,148	1,147.8096
BANGLADESH TAKA	BDT	1	17.0138	17	16.9797	16.9285	17	17.2015
BRAZILLIAN REAL	BRL	1	268.0634	268	267.5256	266.7190	271	271.0210
BRUNEI \$	BND	1	1,088.9234	1,088	1,086.7390	1,083.4624	1,101	1,100.9376
CAMBODIAN RIEL	KHR	100	35.4683	35	35.3971	35.2904	36	35.8596
CANADIAN DOLLAR	CAD	1	1,141.2659	1,140	1,138.9765	1,135.5424	1,154	1,153.8576
CHINESE YUAN	CNY	1	223.1087	223	222.6611	221.9898	226	225.5702
CZECH KORUNA	CZK	1	67.4112	67	67.2759	67.0731	68	68.1549
DANISH KRONE	DKK	1	234.7935	235	234.3225	233.6160	237	237.3840
EGYPTIAN POUND	EGP	1	92.1956	92	92.0106	91.7332	93	93.2128
HONG KONG DOLLAR	HKD	1	186.0900	186	185.7168	185.1568	188	188.1432
INDIAN RUPEE	INR	1	19.9280	20	19.8881	19.8281	20	20.1479
INDONESIAN RUPIAH	IDR	100	10.2222	10	10.2017	10.1710	10	10.3350
ISRAEL SHEKEL	ILS	1	440.3151	440	439.4318	438.1069	445	445.1731
KENYA SHILLING	KES	1	13.1644	13	13.1380	13.0984	13	13.3096
KOREA WON	KRW	100	129.4106	129	129.1510	128.7616	131	130.8384
KUWAITI DINAR	KWD	1	4,764.0648	4,759	4,754.5080	4,740.1728	4,817	4,816.6272
LAO KIP	LAK	100	15.4435	15	15.4126	15.3661	16	15.6139
MALAYSIAN RINGGIT	MYR	1	356.6568	356	355.9414	354.8682	361	360.5918
NEPALESE RUPEE	NPR	1	12.4545	12	12.4295	12.3921	13	12.5919
NEW ZEALAND DOLLAR	NZD	1	1,052.2338	1,051	1,050.1230	1,046.9568	1,064	1,063.8432
NORWEGIAN KRONER	NOK	1	169.2308	169	168.8913	168.3821	171	171.0979
PAKISTAN RUPEE	PKR	1	9.0707	9	9.0525	9.0252	9	9.1708
PHILIPPINE PESO	PHP	1	29.6338	30	29.5744	29.4852	30	29.9608
RUSSIAN RUBLE	RUB	1	19.2461	19	19.2075	19.1496	19	19.4584
SAUDI ARABIAN RIYAL	SAR	1	384.7124	384	383.9406	382.7830	389	388.9570
SERBIAN DINAR	RSD	1	14.8533	15	14.8235	14.7788	15	15.0172
SOUTH AFRICA RAND	ZAR	1	96.8984	97	96.7040	96.4125	98	97.9675
SRI LANKA RUPEE	LKR	1	7.4374	7	7.4225	7.4001	8	7.5195
SWEDISH KRONA	SEK	1	173.7372	174	173.3887	172.8659	176	175.6541
THAI BAHT	THB	1	48.0315	48	47.9351	47.7906	49	48.5614
VIETNAMESE DONG	VND	100	6.2664	6	6.2539	6.2350	6	6.3356
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-February-2021

MANAGER
CORRESPONDENT BANKING DEPARTMENT