

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,409.7580	1,432	1,406.9300	1,402.6880	1,437	1,425.3120
EURO	EUR	1	1,749.0371	1,747	1,745.5285	1,740.2656	1,768	1,768.3344
SINGAPORE DOLLAR	SGD	1	1,088.5246	1,087	1,086.3410	1,083.0656	1,101	1,100.5344
POUND STERLING	GBP	1	2,028.1971	2,026	2,024.1285	2,018.0256	2,051	2,050.5744
SWISS FRANC	CHF	1	1,583.6348	1,582	1,580.4580	1,575.6928	1,601	1,601.1072
JAPANESE YEN	JPY	100	1,351.5332	1,350	1,348.8220	1,344.7552	1,366	1,366.4448
AUSTRALIAN DOLLAR	AUD	1	1,145.5530	1,144	1,143.2550	1,139.8080	1,158	1,158.1920
BANGLADESH TAKA	BDT	1	16.9091	17	16.8752	16.8243	17	17.0957
BRAZILLIAN REAL	BRL	1	265.2020	265	264.6700	263.8720	268	268.1280
BRUNEI \$	BND	1	1,088.5246	1,087	1,086.3410	1,083.0656	1,101	1,100.5344
CAMBODIAN RIEL	KHR	100	35.0515	35	34.9812	34.8757	35	35.4383
CANADIAN DOLLAR	CAD	1	1,147.0485	1,146	1,144.7475	1,141.2960	1,160	1,159.7040
CHINESE YUAN	CNY	1	222.2313	222	221.7855	221.1168	225	224.6832
CZECH KORUNA	CZK	1	67.0542	67	66.9197	66.7180	68	67.7940
DANISH KRONE	DKK	1	235.2023	235	234.7304	234.0227	238	237.7973
EGYPTIAN POUND	EGP	1	91.3242	91	91.1410	90.8662	92	92.3318
HONG KONG DOLLAR	HKD	1	184.9036	185	184.5327	183.9763	187	186.9437
INDIAN RUPEE	INR	1	19.7974	20	19.7577	19.6981	20	20.0159
INDONESIAN RUPIAH	IDR	100	10.1814	10	10.1609	10.1303	10	10.2937
ISRAEL SHEKEL	ILS	1	439.6870	439	438.8050	437.4819	445	444.5381
KENYA SHILLING	KES	1	13.0577	13	13.0315	12.9922	13	13.2018
KOREA WON	KRW	100	129.2810	129	129.0216	128.6326	131	130.7074
KUWAITI DINAR	KWD	1	4,740.2365	4,735	4,730.7275	4,716.4640	4,793	4,792.5360
LAO KIP	LAK	100	15.3269	15	15.2961	15.2500	15	15.4960
MALAYSIAN RINGGIT	MYR	1	355.0716	355	354.3593	353.2909	359	358.9891
NEPALESE RUPEE	NPR	1	12.3718	12	12.3470	12.3097	13	12.5083
NEW ZEALAND DOLLAR	NZD	1	1,067.1888	1,066	1,065.0480	1,061.8368	1,079	1,078.9632
NORWEGIAN KRONER	NOK	1	171.4441	171	171.1002	170.5843	173	173.3357
PAKISTAN RUPEE	PKR	1	9.0558	9	9.0376	9.0103	9	9.1557
PHILIPPINE PESO	PHP	1	29.4833	29	29.4241	29.3354	30	29.8086
RUSSIAN RUBLE	RUB	1	19.4993	19	19.4602	19.4015	20	19.7145
SAUDI ARABIAN RIYAL	SAR	1	382.2897	382	381.5228	380.3725	387	386.5075
SERBIAN DINAR	RSD	1	14.8772	15	14.8474	14.8026	15	15.0414
SOUTH AFRICA RAND	ZAR	1	98.3939	98	98.1966	97.9005	99	99.4795
SRI LANKA RUPEE	LKR	1	7.3528	7	7.3380	7.3159	7	7.4339
SWEDISH KRONA	SEK	1	173.8668	174	173.5180	172.9949	176	175.7851
THAI BAHT	THB	1	47.6337	48	47.5381	47.3948	48	48.1592
VIETNAMESE DONG	VND	100	6.2285	6	6.2160	6.1972	6	6.2972
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**