

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,324.0160	1,326	1,321.3600	1,317.3760	1,331	1,338.6240
EURO	EUR	1	1,601.3814	1,600	1,598.1690	1,593.3504	1,619	1,619.0496
SINGAPORE DOLLAR	SGD	1	988.3261	987	986.3435	983.3696	999	999.2304
POUND STERLING	GBP	1	1,755.8167	1,754	1,752.2945	1,747.0112	1,775	1,775.1888
SWISS FRANC	CHF	1	1,481.5420	1,480	1,478.5700	1,474.1120	1,498	1,497.8880
JAPANESE YEN	JPY	100	1,269.4801	1,268	1,266.9335	1,263.1136	1,283	1,283.4864
AUSTRALIAN DOLLAR	AUD	1	979.1537	978	977.1895	974.2432	990	989.9568
BANGLADESH TAKA	BDT	1	15.6040	16	15.5727	15.5258	16	15.7762
BRAZILLIAN REAL	BRL	1	256.6178	256	256.1030	255.3309	259	259.4491
BRUNEI \$	BND	1	988.3261	987	986.3435	983.3696	999	999.2304
CAMBODIAN RIEL	KHR	100	32.3935	32	32.3285	32.2311	33	32.7509
CANADIAN DOLLAR	CAD	1	1,032.1941	1,031	1,030.1235	1,027.0176	1,044	1,043.5824
CHINESE YUAN	CNY	1	202.3611	202	201.9552	201.3462	205	204.5938
CZECH KORUNA	CZK	1	60.3554	60	60.2343	60.0527	61	61.0213
DANISH KRONE	DKK	1	215.1526	215	214.7210	214.0736	218	217.5264
EGYPTIAN POUND	EGP	1	84.2884	84	84.1193	83.8657	85	85.2183
HONG KONG DOLLAR	HKD	1	170.7063	171	170.3639	169.8502	173	172.5898
INDIAN RUPEE	INR	1	17.9051	18	17.8692	17.8153	18	18.1027
INDONESIAN RUPIAH	IDR	100	9.3808	9	9.3620	9.3337	9	9.4843
ISRAEL SHEKEL	ILS	1	403.8648	403	403.0546	401.8394	408	408.3206
KENYA SHILLING	KES	1	11.8882	12	11.8644	11.8286	12	12.0194
KOREA WON	KRW	100	121.7736	122	121.5293	121.1629	123	123.1171
KUWAITI DINAR	KWD	1	4,345.0257	4,341	4,336.3095	4,323.2352	4,393	4,392.9648
LAO KIP	LAK	100	14.2641	14	14.2355	14.1925	14	14.4215
MALAYSIAN RINGGIT	MYR	1	325.1716	325	324.5192	323.5408	329	328.7592
NEPALESE RUPEE	NPR	1	11.1903	11	11.1679	11.1342	11	11.3138
NEW ZEALAND DOLLAR	NZD	1	929.6028	929	927.7380	924.9408	940	939.8592
NORWEGIAN KRONER	NOK	1	149.1512	149	148.8520	148.4032	151	150.7968
PAKISTAN RUPEE	PKR	1	8.2621	8	8.2456	8.2207	8	8.3533
PHILIPPINE PESO	PHP	1	27.4823	27	27.4272	27.3445	28	27.7855
RUSSIAN RUBLE	RUB	1	17.7974	18	17.7617	17.7082	18	17.9938
SAUDI ARABIAN RIYAL	SAR	1	352.7286	352	352.0210	350.9597	357	356.6203
SERBIAN DINAR	RSD	1	13.6190	14	13.5917	13.5507	14	13.7693
SOUTH AFRICA RAND	ZAR	1	86.7589	87	86.5849	86.3238	88	87.7162
SRI LANKA RUPEE	LKR	1	7.1021	7	7.0879	7.0665	7	7.1805
SWEDISH KRONA	SEK	1	155.6217	155	155.3096	154.8413	157	157.3387
THAI BAHT	THB	1	43.7753	44	43.6875	43.5557	44	44.2583
VIETNAMESE DONG	VND	100	5.7210	6	5.7095	5.6923	6	5.7841
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT