

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,372.8690	1,363	1,370.1150	1,365.9840	1,373	1,388.0160
EURO	EUR	1	1,663.2951	1,662	1,659.9585	1,654.9536	1,682	1,681.6464
SINGAPORE DOLLAR	SGD	1	1,027.0097	1,026	1,024.9495	1,021.8592	1,038	1,038.3408
POUND STERLING	GBP	1	1,835.2776	1,833	1,831.5960	1,826.0736	1,856	1,855.5264
SWISS FRANC	CHF	1	1,543.8545	1,542	1,540.7575	1,536.1120	1,561	1,560.8880
JAPANESE YEN	JPY	100	1,318.7319	1,317	1,316.0865	1,312.1184	1,333	1,333.2816
AUSTRALIAN DOLLAR	AUD	1	1,036.1821	1,035	1,034.1035	1,030.9856	1,048	1,047.6144
BANGLADESH TAKA	BDT	1	16.1544	16	16.1220	16.0734	16	16.3326
BRAZILLIAN REAL	BRL	1	270.3764	270	269.8340	269.0205	273	273.3595
BRUNEI \$	BND	1	1,027.0097	1,026	1,024.9495	1,021.8592	1,038	1,038.3408
CAMBODIAN RIEL	KHR	100	33.7215	34	33.6539	33.5524	34	34.0936
CANADIAN DOLLAR	CAD	1	1,074.3672	1,073	1,072.2120	1,068.9792	1,086	1,086.2208
CHINESE YUAN	CNY	1	209.3600	209	208.9401	208.3101	212	211.6699
CZECH KORUNA	CZK	1	63.1600	63	63.0332	62.8432	64	63.8568
DANISH KRONE	DKK	1	223.5075	223	223.0591	222.3866	226	225.9734
EGYPTIAN POUND	EGP	1	87.1916	87	87.0167	86.7544	88	88.1536
HONG KONG DOLLAR	HKD	1	176.7083	177	176.3538	175.8221	179	178.6579
INDIAN RUPEE	INR	1	18.6230	19	18.5856	18.5296	19	18.8284
INDONESIAN RUPIAH	IDR	100	9.7178	10	9.6983	9.6690	10	9.8250
ISRAEL SHEKEL	ILS	1	421.4120	421	420.5666	419.2986	426	426.0614
KENYA SHILLING	KES	1	12.2791	12	12.2544	12.2175	12	12.4145
KOREA WON	KRW	100	125.5422	125	125.2904	124.9126	127	126.9274
KUWAITI DINAR	KWD	1	4,480.3186	4,476	4,471.3310	4,457.8496	4,530	4,529.7504
LAO KIP	LAK	100	14.7636	15	14.7340	14.6895	15	14.9265
MALAYSIAN RINGGIT	MYR	1	337.9631	338	337.2851	336.2682	342	341.6918
NEPALESE RUPEE	NPR	1	11.6390	12	11.6156	11.5806	12	11.7674
NEW ZEALAND DOLLAR	NZD	1	973.6702	973	971.7170	968.7872	984	984.4128
NORWEGIAN KRONER	NOK	1	157.1770	157	156.8618	156.3888	159	158.9112
PAKISTAN RUPEE	PKR	1	8.5543	9	8.5371	8.5114	9	8.6486
PHILIPPINE PESO	PHP	1	28.5042	28	28.4470	28.3613	29	28.8187
RUSSIAN RUBLE	RUB	1	18.7655	19	18.7279	18.6714	19	18.9726
SAUDI ARABIAN RIYAL	SAR	1	365.1911	365	364.4586	363.3597	369	369.2203
SERBIAN DINAR	RSD	1	14.1444	14	14.1161	14.0735	14	14.3005
SOUTH AFRICA RAND	ZAR	1	91.0959	91	90.9132	90.6390	92	92.1010
SRI LANKA RUPEE	LKR	1	7.3251	7	7.3104	7.2883	7	7.4059
SWEDISH KRONA	SEK	1	162.5608	162	162.2348	161.7456	164	164.3544
THAI BAHT	THB	1	45.5300	45	45.4387	45.3017	46	46.0323
VIETNAMESE DONG	VND	100	5.9229	6	5.9110	5.8932	6	5.9882
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT