

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,382.8390	1,380	1,380.0650	1,375.9040	1,388	1,398.0960
EURO	EUR	1	1,679.2471	1,678	1,675.8785	1,670.8256	1,698	1,697.7744
SINGAPORE DOLLAR	SGD	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
POUND STERLING	GBP	1	1,839.2656	1,837	1,835.5760	1,830.0416	1,860	1,859.5584
SWISS FRANC	CHF	1	1,560.6041	1,559	1,557.4735	1,552.7776	1,578	1,577.8224
JAPANESE YEN	JPY	100	1,329.4995	1,328	1,326.8325	1,322.8320	1,344	1,344.1680
AUSTRALIAN DOLLAR	AUD	1	1,040.5689	1,040	1,038.4815	1,035.3504	1,052	1,052.0496
BANGLADESH TAKA	BDT	1	16.3199	16	16.2872	16.2380	16	16.5000
BRAZILLIAN REAL	BRL	1	270.3665	270	269.8241	269.0106	273	273.3494
BRUNEI \$	BND	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
CAMBODIAN RIEL	KHR	100	34.1024	34	34.0340	33.9314	34	34.4786
CANADIAN DOLLAR	CAD	1	1,084.6363	1,084	1,082.4605	1,079.1968	1,097	1,096.6032
CHINESE YUAN	CNY	1	211.4039	211	210.9798	210.3437	214	213.7363
CZECH KORUNA	CZK	1	63.7302	64	63.6024	63.4106	64	64.4334
DANISH KRONE	DKK	1	225.6510	225	225.1984	224.5194	228	228.1406
EGYPTIAN POUND	EGP	1	88.0989	88	87.9222	87.6571	89	89.0709
HONG KONG DOLLAR	HKD	1	178.5428	178	178.1846	177.6474	181	180.5126
INDIAN RUPEE	INR	1	18.7895	19	18.7518	18.6952	19	18.9968
INDONESIAN RUPIAH	IDR	100	9.8015	10	9.7818	9.7524	10	9.9096
ISRAEL SHEKEL	ILS	1	424.7320	424	423.8800	422.6019	429	429.4181
KENYA SHILLING	KES	1	12.4017	12	12.3768	12.3395	13	12.5385
KOREA WON	KRW	100	126.3997	126	126.1461	125.7658	128	127.7942
KUWAITI DINAR	KWD	1	4,528.4737	4,524	4,519.3895	4,505.7632	4,578	4,578.4368
LAO KIP	LAK	100	14.9171	15	14.8872	14.8423	15	15.0817
MALAYSIAN RINGGIT	MYR	1	341.1435	341	340.4592	339.4326	345	344.9074
NEPALESE RUPEE	NPR	1	11.7437	12	11.7201	11.6848	12	11.8732
NEW ZEALAND DOLLAR	NZD	1	977.9573	977	975.9955	973.0528	989	988.7472
NORWEGIAN KRONER	NOK	1	158.2638	158	157.9463	157.4701	160	160.0099
PAKISTAN RUPEE	PKR	1	8.6221	9	8.6048	8.5788	9	8.7172
PHILIPPINE PESO	PHP	1	28.8163	29	28.7585	28.6718	29	29.1342
RUSSIAN RUBLE	RUB	1	18.8204	19	18.7826	18.7260	19	19.0280
SAUDI ARABIAN RIYAL	SAR	1	368.9598	369	368.2196	367.1094	373	373.0306
SERBIAN DINAR	RSD	1	14.2800	14	14.2514	14.2084	14	14.4376
SOUTH AFRICA RAND	ZAR	1	92.1926	92	92.0076	91.7302	93	93.2098
SRI LANKA RUPEE	LKR	1	7.3992	7	7.3844	7.3621	7	7.4809
SWEDISH KRONA	SEK	1	164.5548	164	164.2248	163.7296	166	166.3704
THAI BAHT	THB	1	46.0275	46	45.9352	45.7967	47	46.5353
VIETNAMESE DONG	VND	100	5.9846	6	5.9726	5.9546	6	6.0506
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT