

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,331.9920	1,325	1,329.3200	1,325.3120	1,335	1,346.6880
EURO	EUR	1	1,619.2277	1,618	1,615.9795	1,611.1072	1,637	1,637.0928
SINGAPORE DOLLAR	SGD	1	996.4018	995	994.4030	991.4048	1,007	1,007.3952
POUND STERLING	GBP	1	1,783.7327	1,782	1,780.1545	1,774.7872	1,803	1,803.4128
SWISS FRANC	CHF	1	1,494.5030	1,493	1,491.5050	1,487.0080	1,511	1,510.9920
JAPANESE YEN	JPY	100	1,284.6345	1,283	1,282.0575	1,278.1920	1,299	1,298.8080
AUSTRALIAN DOLLAR	AUD	1	1,005.2751	1,004	1,003.2585	1,000.2336	1,016	1,016.3664
BANGLADESH TAKA	BDT	1	15.6698	16	15.6384	15.5913	16	15.8427
BRAZILLIAN REAL	BRL	1	257.5450	257	257.0284	256.2534	260	260.3866
BRUNEI \$	BND	1	996.4018	995	994.4030	991.4048	1,007	1,007.3952
CAMBODIAN RIEL	KHR	100	32.9339	33	32.8678	32.7687	33	33.2973
CANADIAN DOLLAR	CAD	1	1,031.4962	1,030	1,029.4270	1,026.3232	1,043	1,042.8768
CHINESE YUAN	CNY	1	203.2783	203	202.8706	202.2589	206	205.5211
CZECH KORUNA	CZK	1	61.6256	62	61.5019	61.3165	62	62.3055
DANISH KRONE	DKK	1	217.7149	217	217.2782	216.6230	220	220.1170
EGYPTIAN POUND	EGP	1	84.6164	85	84.4466	84.1920	86	85.5500
HONG KONG DOLLAR	HKD	1	171.4142	171	171.0704	170.5546	173	173.3054
INDIAN RUPEE	INR	1	18.0168	18	17.9806	17.9264	18	18.2156
INDONESIAN RUPIAH	IDR	100	9.3588	9	9.3401	9.3119	9	9.4621
ISRAEL SHEKEL	ILS	1	412.1399	412	411.3131	410.0730	417	416.6870
KENYA SHILLING	KES	1	12.2202	12	12.1957	12.1589	12	12.3551
KOREA WON	KRW	100	120.0886	120	119.8478	119.4864	121	121.4136
KUWAITI DINAR	KWD	1	4,356.8900	4,353	4,348.1500	4,335.0400	4,405	4,404.9600
LAO KIP	LAK	100	14.3020	14	14.2733	14.2302	14	14.4598
MALAYSIAN RINGGIT	MYR	1	326.9562	327	326.3003	325.3165	331	330.5635
NEPALESE RUPEE	NPR	1	11.2611	11	11.2385	11.2046	11	11.3854
NEW ZEALAND DOLLAR	NZD	1	940.1710	939	938.2850	935.4560	951	950.5440
NORWEGIAN KRONER	NOK	1	152.5510	152	152.2450	151.7859	154	154.2341
PAKISTAN RUPEE	PKR	1	8.2841	8	8.2675	8.2425	8	8.3755
PHILIPPINE PESO	PHP	1	27.6508	28	27.5953	27.5121	28	27.9559
RUSSIAN RUBLE	RUB	1	17.6240	18	17.5886	17.5356	18	17.8184
SAUDI ARABIAN RIYAL	SAR	1	354.1643	354	353.4538	352.3882	358	358.0718
SERBIAN DINAR	RSD	1	13.7686	14	13.7410	13.6995	14	13.9205
SOUTH AFRICA RAND	ZAR	1	91.1358	91	90.9530	90.6787	92	92.1413
SRI LANKA RUPEE	LKR	1	7.0127	7	6.9986	6.9775	7	7.0901
SWEDISH KRONA	SEK	1	160.0584	160	159.7373	159.2557	162	161.8243
THAI BAHT	THB	1	44.0544	44	43.9661	43.8335	45	44.5405
VIETNAMESE DONG	VND	100	5.7441	6	5.7326	5.7153	6	5.8075
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**