

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,330	1,326.3350	1,322.3360	1,335	1,343.6640
EURO	EUR	1	1,626.3064	1,625	1,623.0440	1,618.1504	1,644	1,644.2496
SINGAPORE DOLLAR	SGD	1	1,000.5892	1,000	998.5820	995.5712	1,012	1,011.6288
POUND STERLING	GBP	1	1,801.3796	1,800	1,797.7660	1,792.3456	1,821	1,821.2544
SWISS FRANC	CHF	1	1,494.5030	1,493	1,491.5050	1,487.0080	1,511	1,510.9920
JAPANESE YEN	JPY	100	1,284.7342	1,283	1,282.1570	1,278.2912	1,299	1,298.9088
AUSTRALIAN DOLLAR	AUD	1	1,011.6559	1,011	1,009.6265	1,006.5824	1,023	1,022.8176
BANGLADESH TAKA	BDT	1	15.6708	16	15.6394	15.5923	16	15.8437
BRAZILLIAN REAL	BRL	1	254.7136	254	254.2026	253.4362	258	257.5238
BRUNEI \$	BND	1	1,000.5892	1,000	998.5820	995.5712	1,012	1,011.6288
CAMBODIAN RIEL	KHR	100	32.9728	33	32.9066	32.8074	33	33.3366
CANADIAN DOLLAR	CAD	1	1,036.2818	1,035	1,034.2030	1,031.0848	1,048	1,047.7152
CHINESE YUAN	CNY	1	203.1786	203	202.7710	202.1597	205	205.4203
CZECH KORUNA	CZK	1	62.1151	62	61.9905	61.8036	63	62.8004
DANISH KRONE	DKK	1	218.6222	218	218.1836	217.5258	221	221.0342
EGYPTIAN POUND	EGP	1	84.5835	84	84.4138	84.1593	86	85.5167
HONG KONG DOLLAR	HKD	1	171.4142	171	171.0704	170.5546	173	173.3054
INDIAN RUPEE	INR	1	18.0626	18	18.0264	17.9721	18	18.2619
INDONESIAN RUPIAH	IDR	100	9.3878	9	9.3689	9.3407	9	9.4913
ISRAEL SHEKEL	ILS	1	413.0671	413	412.2384	410.9955	418	417.6245
KENYA SHILLING	KES	1	12.2192	12	12.1947	12.1580	12	12.3540
KOREA WON	KRW	100	121.2252	121	120.9820	120.6173	123	122.5627
KUWAITI DINAR	KWD	1	4,353.3008	4,349	4,344.5680	4,331.4688	4,401	4,401.3312
LAO KIP	LAK	100	14.3079	14	14.2792	14.2362	14	14.4658
MALAYSIAN RINGGIT	MYR	1	328.0629	328	327.4048	326.4176	332	331.6824
NEPALESE RUPEE	NPR	1	11.2890	11	11.2664	11.2324	11	11.4136
NEW ZEALAND DOLLAR	NZD	1	948.3464	947	946.4440	943.5904	959	958.8096
NORWEGIAN KRONER	NOK	1	154.3954	154	154.0857	153.6211	156	156.0989
PAKISTAN RUPEE	PKR	1	8.2711	8	8.2545	8.2296	8	8.3624
PHILIPPINE PESO	PHP	1	27.6608	28	27.6053	27.5220	28	27.9660
RUSSIAN RUBLE	RUB	1	18.0517	18	18.0155	17.9612	18	18.2508
SAUDI ARABIAN RIYAL	SAR	1	354.0945	354	353.3842	352.3187	358	358.0013
SERBIAN DINAR	RSD	1	13.8284	14	13.8006	13.7590	14	13.9810
SOUTH AFRICA RAND	ZAR	1	91.1956	91	91.0126	90.7382	92	92.2018
SRI LANKA RUPEE	LKR	1	7.0307	7	7.0166	6.9955	7	7.1083
SWEDISH KRONA	SEK	1	161.5938	161	161.2696	160.7834	163	163.3766
THAI BAHT	THB	1	44.0584	44	43.9700	43.8375	45	44.5445
VIETNAMESE DONG	VND	100	5.7437	6	5.7322	5.7149	6	5.8071
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**