

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,326.0100	1,325	1,323.3500	1,319.3600	1,330	1,340.6400
EURO	EUR	1	1,624.6115	1,623	1,621.3525	1,616.4640	1,643	1,642.5360
SINGAPORE DOLLAR	SGD	1	999.5922	999	997.5870	994.5792	1,011	1,010.6208
POUND STERLING	GBP	1	1,794.5003	1,793	1,790.9005	1,785.5008	1,814	1,814.2992
SWISS FRANC	CHF	1	1,496.8958	1,495	1,493.8930	1,489.3888	1,513	1,513.4112
JAPANESE YEN	JPY	100	1,282.4411	1,281	1,279.8685	1,276.0096	1,297	1,296.5904
AUSTRALIAN DOLLAR	AUD	1	1,013.6499	1,013	1,011.6165	1,008.5664	1,025	1,024.8336
BANGLADESH TAKA	BDT	1	15.6270	16	15.5956	15.5486	16	15.7994
BRAZILLIAN REAL	BRL	1	254.3247	254	253.8146	253.0493	257	257.1307
BRUNEI \$	BND	1	999.5922	999	997.5870	994.5792	1,011	1,010.6208
CAMBODIAN RIEL	KHR	100	32.8571	33	32.7912	32.6924	33	33.2196
CANADIAN DOLLAR	CAD	1	1,035.0854	1,034	1,033.0090	1,029.8944	1,047	1,046.5056
CHINESE YUAN	CNY	1	203.0590	203	202.6516	202.0406	205	205.2994
CZECH KORUNA	CZK	1	62.0024	62	61.8781	61.6915	63	62.6865
DANISH KRONE	DKK	1	218.3928	218	217.9548	217.2976	221	220.8024
EGYPTIAN POUND	EGP	1	84.3482	84	84.1790	83.9252	85	85.2788
HONG KONG DOLLAR	HKD	1	170.9257	171	170.5828	170.0685	173	172.8115
INDIAN RUPEE	INR	1	18.0766	18	18.0403	17.9860	18	18.2760
INDONESIAN RUPIAH	IDR	100	9.4316	9	9.4127	9.3843	10	9.5357
ISRAEL SHEKEL	ILS	1	411.9405	412	411.1141	409.8746	416	416.4854
KENYA SHILLING	KES	1	12.1455	12	12.1211	12.0845	12	12.2795
KOREA WON	KRW	100	121.9630	122	121.7184	121.3514	123	123.3086
KUWAITI DINAR	KWD	1	4,348.0167	4,344	4,339.2945	4,326.2112	4,396	4,395.9888
LAO KIP	LAK	100	14.2681	14	14.2394	14.1965	14	14.4255
MALAYSIAN RINGGIT	MYR	1	328.3221	328	327.6634	326.6755	332	331.9445
NEPALESE RUPEE	NPR	1	11.2960	11	11.2734	11.2394	11	11.4206
NEW ZEALAND DOLLAR	NZD	1	951.4371	950	949.5285	946.6656	962	961.9344
NORWEGIAN KRONER	NOK	1	154.6247	154	154.3146	153.8493	156	156.3307
PAKISTAN RUPEE	PKR	1	8.2532	8	8.2366	8.2118	8	8.3442
PHILIPPINE PESO	PHP	1	27.5720	28	27.5167	27.4338	28	27.8762
RUSSIAN RUBLE	RUB	1	17.8842	18	17.8483	17.7945	18	18.0815
SAUDI ARABIAN RIYAL	SAR	1	353.1773	353	352.4688	351.4061	357	357.0739
SERBIAN DINAR	RSD	1	13.8194	14	13.7917	13.7501	14	13.9719
SOUTH AFRICA RAND	ZAR	1	90.4578	90	90.2763	90.0042	91	91.4558
SRI LANKA RUPEE	LKR	1	7.1051	7	7.0909	7.0695	7	7.1835
SWEDISH KRONA	SEK	1	161.9228	162	161.5980	161.1107	164	163.7093
THAI BAHT	THB	1	44.1482	44	44.0596	43.9268	45	44.6352
VIETNAMESE DONG	VND	100	5.7391	6	5.7276	5.7103	6	5.8025
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**