

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,321.0250	1,321	1,318.3750	1,314.4000	1,326	1,335.6000
EURO	EUR	1	1,618.3304	1,617	1,615.0840	1,610.2144	1,636	1,636.1856
SINGAPORE DOLLAR	SGD	1	999.3928	998	997.3880	994.3808	1,010	1,010.4192
POUND STERLING	GBP	1	1,787.7207	1,786	1,784.1345	1,778.7552	1,807	1,807.4448
SWISS FRANC	CHF	1	1,498.8898	1,497	1,495.8830	1,491.3728	1,515	1,515.4272
JAPANESE YEN	JPY	100	1,280.9456	1,280	1,278.3760	1,274.5216	1,295	1,295.0784
AUSTRALIAN DOLLAR	AUD	1	1,015.9430	1,015	1,013.9050	1,010.8480	1,027	1,027.1520
BANGLADESH TAKA	BDT	1	15.5482	16	15.5170	15.4702	16	15.7198
BRAZILLIAN REAL	BRL	1	248.9110	249	248.4117	247.6627	252	251.6573
BRUNEI \$	BND	1	999.3928	998	997.3880	994.3808	1,010	1,010.4192
CAMBODIAN RIEL	KHR	100	32.5560	33	32.4907	32.3928	33	32.9152
CANADIAN DOLLAR	CAD	1	1,033.7893	1,033	1,031.7155	1,028.6048	1,045	1,045.1952
CHINESE YUAN	CNY	1	203.8865	204	203.4775	202.8640	206	206.1360
CZECH KORUNA	CZK	1	61.8708	62	61.7467	61.5605	63	62.5535
DANISH KRONE	DKK	1	217.4756	217	217.0394	216.3850	220	219.8750
EGYPTIAN POUND	EGP	1	83.9295	84	83.7611	83.5085	85	84.8555
HONG KONG DOLLAR	HKD	1	170.0782	170	169.7370	169.2253	172	171.9547
INDIAN RUPEE	INR	1	17.9968	18	17.9607	17.9066	18	18.1954
INDONESIAN RUPIAH	IDR	100	9.4755	9	9.4565	9.4280	10	9.5800
ISRAEL SHEKEL	ILS	1	410.9036	410	410.0793	408.8429	415	415.4371
KENYA SHILLING	KES	1	12.0577	12	12.0335	11.9972	12	12.1908
KOREA WON	KRW	100	121.0059	121	120.7632	120.3990	122	122.3410
KUWAITI DINAR	KWD	1	4,341.7356	4,337	4,333.0260	4,319.9616	4,390	4,389.6384
LAO KIP	LAK	100	14.1913	14	14.1628	14.1201	14	14.3479
MALAYSIAN RINGGIT	MYR	1	328.6910	328	328.0316	327.0426	332	332.3174
NEPALESE RUPEE	NPR	1	11.2482	11	11.2256	11.1917	11	11.3723
NEW ZEALAND DOLLAR	NZD	1	950.5398	950	948.6330	945.7728	961	961.0272
NORWEGIAN KRONER	NOK	1	154.3954	154	154.0857	153.6211	156	156.0989
PAKISTAN RUPEE	PKR	1	8.2103	8	8.1938	8.1691	8	8.3009
PHILIPPINE PESO	PHP	1	27.4295	27	27.3744	27.2919	28	27.7321
RUSSIAN RUBLE	RUB	1	17.5801	18	17.5448	17.4919	18	17.7741
SAUDI ARABIAN RIYAL	SAR	1	351.4924	351	350.7872	349.7296	355	355.3704
SERBIAN DINAR	RSD	1	13.7666	14	13.7390	13.6975	14	13.9185
SOUTH AFRICA RAND	ZAR	1	88.8526	89	88.6744	88.4070	90	89.8330
SRI LANKA RUPEE	LKR	1	7.0321	7	7.0180	6.9969	7	7.1097
SWEDISH KRONA	SEK	1	160.5070	160	160.1850	159.7021	162	162.2779
THAI BAHT	THB	1	43.9876	44	43.8994	43.7670	44	44.4730
VIETNAMESE DONG	VND	100	5.7104	6	5.6990	5.6818	6	5.7734
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**