

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,315.0430	1,317	1,312.4050	1,308.4480	1,322	1,329.5520
EURO	EUR	1	1,621.8199	1,620	1,618.5665	1,613.6864	1,640	1,639.7136
SINGAPORE DOLLAR	SGD	1	999.0937	998	997.0895	994.0832	1,010	1,010.1168
POUND STERLING	GBP	1	1,795.0985	1,793	1,791.4975	1,786.0960	1,815	1,814.9040
SWISS FRANC	CHF	1	1,500.1859	1,499	1,497.1765	1,492.6624	1,517	1,516.7376
JAPANESE YEN	JPY	100	1,279.7492	1,278	1,277.1820	1,273.3312	1,294	1,293.8688
AUSTRALIAN DOLLAR	AUD	1	1,025.1154	1,024	1,023.0590	1,019.9744	1,036	1,036.4256
BANGLADESH TAKA	BDT	1	15.5143	15	15.4832	15.4365	16	15.6855
BRAZILLIAN REAL	BRL	1	248.8911	249	248.3918	247.6429	252	251.6371
BRUNEI \$	BND	1	999.0937	998	997.0895	994.0832	1,010	1,010.1168
CAMBODIAN RIEL	KHR	100	32.3706	32	32.3057	32.2083	33	32.7277
CANADIAN DOLLAR	CAD	1	1,038.6746	1,038	1,036.5910	1,033.4656	1,050	1,050.1344
CHINESE YUAN	CNY	1	203.6871	203	203.2785	202.6656	206	205.9344
CZECH KORUNA	CZK	1	61.9955	62	61.8711	61.6845	63	62.6795
DANISH KRONE	DKK	1	218.0140	218	217.5766	216.9206	220	220.4194
EGYPTIAN POUND	EGP	1	83.8995	84	83.7312	83.4788	85	84.8252
HONG KONG DOLLAR	HKD	1	169.6894	170	169.3490	168.8384	172	171.5616
INDIAN RUPEE	INR	1	17.9879	18	17.9518	17.8977	18	18.1863
INDONESIAN RUPIAH	IDR	100	9.4675	9	9.4485	9.4200	10	9.5720
ISRAEL SHEKEL	ILS	1	412.7979	412	411.9698	410.7277	417	417.3523
KENYA SHILLING	KES	1	12.0198	12	11.9957	11.9596	12	12.1524
KOREA WON	KRW	100	121.0557	121	120.8129	120.4486	122	122.3914
KUWAITI DINAR	KWD	1	4,339.1434	4,335	4,330.4390	4,317.3824	4,387	4,387.0176
LAO KIP	LAK	100	14.1594	14	14.1310	14.0884	14	14.3156
MALAYSIAN RINGGIT	MYR	1	327.9432	328	327.2854	326.2986	332	331.5614
NEPALESE RUPEE	NPR	1	11.2402	11	11.2176	11.1838	11	11.3642
NEW ZEALAND DOLLAR	NZD	1	959.5128	959	957.5880	954.7008	970	970.0992
NORWEGIAN KRONER	NOK	1	155.9906	156	155.6777	155.2083	158	157.7117
PAKISTAN RUPEE	PKR	1	8.1904	8	8.1739	8.1493	8	8.2807
PHILIPPINE PESO	PHP	1	27.3676	27	27.3128	27.2304	28	27.6696
RUSSIAN RUBLE	RUB	1	17.8393	18	17.8035	17.7499	18	18.0361
SAUDI ARABIAN RIYAL	SAR	1	350.6848	350	349.9813	348.9261	355	354.5539
SERBIAN DINAR	RSD	1	13.7975	14	13.7698	13.7283	14	13.9497
SOUTH AFRICA RAND	ZAR	1	87.8457	88	87.6694	87.4051	89	88.8149
SRI LANKA RUPEE	LKR	1	6.9790	7	6.9650	6.9440	7	7.0560
SWEDISH KRONA	SEK	1	161.1850	161	160.8616	160.3766	163	162.9634
THAI BAHT	THB	1	44.0056	44	43.9173	43.7849	44	44.4911
VIETNAMESE DONG	VND	100	5.6969	6	5.6854	5.6683	6	5.7597
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-January-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**