

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-January-2021

Printed Date / Time:11/01/2021-11:44 AM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,324.0160 | 1,325 | 1,321.3600 | 1,317.3760 | 1,330 | 1,338.6240 |
| EURO | EUR | 1 | 1,619.5268 | 1,618 | 1,616.2780 | 1,611.4048 | 1,637 | 1,637.3952 |
| SINGAPORE DOLLAR | SGD | 1 | 999.2931 | 998 | 997.2885 | 994.2816 | 1,010 | 1,010.3184 |
| POUND STERLING | GBP | 1 | 1,798.5880 | 1,797 | 1,794.9800 | 1,789.5680 | 1,818 | 1,818.4320 |
| SWISS FRANC | CHF | 1 | 1,492.7084 | 1,491 | 1,489.7140 | 1,485.2224 | 1,509 | 1,509.1776 |
| JAPANESE YEN | JPY | 100 | 1,274.5648 | 1,273 | 1,272.0080 | 1,268.1728 | 1,289 | 1,288.6272 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,029.2031 | 1,028 | 1,027.1385 | 1,024.0416 | 1,041 | 1,040.5584 |
| BANGLADESH TAKA | BDT | 1 | 15.6280 | 16 | 15.5966 | 15.5496 | 16 | 15.8004 |
| BRAZILLIAN REAL | BRL | 1 | 244.8134 | 245 | 244.3222 | 243.5856 | 248 | 247.5144 |
| BRUNEI \$ | BND | 1 | 999.2931 | 998 | 997.2885 | 994.2816 | 1,010 | 1,010.3184 |
| CAMBODIAN RIEL | KHR | 100 | 32.5909 | 33 | 32.5256 | 32.4275 | 33 | 32.9505 |
| CANADIAN DOLLAR | CAD | 1 | 1,043.5599 | 1,043 | 1,041.4665 | 1,038.3264 | 1,055 | 1,055.0736 |
| CHINESE YUAN | CNY | 1 | 204.6941 | 204 | 204.2834 | 203.6675 | 207 | 206.9525 |
| CZECH KORUNA | CZK | 1 | 61.7891 | 62 | 61.6651 | 61.4792 | 62 | 62.4708 |
| DANISH KRONE | DKK | 1 | 217.7647 | 218 | 217.3279 | 216.6726 | 220 | 220.1674 |
| EGYPTIAN POUND | EGP | 1 | 84.3641 | 84 | 84.1949 | 83.9411 | 85 | 85.2949 |
| HONG KONG DOLLAR | HKD | 1 | 170.8360 | 171 | 170.4932 | 169.9792 | 173 | 172.7208 |
| INDIAN RUPEE | INR | 1 | 18.0427 | 18 | 18.0065 | 17.9522 | 18 | 18.2418 |
| INDONESIAN RUPIAH | IDR | 100 | 9.4476 | 9 | 9.4286 | 9.4002 | 10 | 9.5518 |
| ISRAEL SHEKEL | ILS | 1 | 415.7291 | 415 | 414.8951 | 413.6442 | 420 | 420.3158 |
| KENYA SHILLING | KES | 1 | 12.0906 | 12 | 12.0664 | 12.0300 | 12 | 12.2240 |
| KOREA WON | KRW | 100 | 121.2950 | 121 | 121.0517 | 120.6867 | 123 | 122.6333 |
| KUWAITI DINAR | KWD | 1 | 4,363.2708 | 4,359 | 4,354.5180 | 4,341.3888 | 4,411 | 4,411.4112 |
| LAO KIP | LAK | 100 | 14.2481 | 14 | 14.2195 | 14.1767 | 14 | 14.4053 |
| MALAYSIAN RINGGIT | MYR | 1 | 328.4816 | 328 | 327.8226 | 326.8342 | 332 | 332.1058 |
| NEPALESE RUPEE | NPR | 1 | 11.2791 | 11 | 11.2564 | 11.2225 | 11 | 11.4035 |
| NEW ZEALAND DOLLAR | NZD | 1 | 960.5098 | 960 | 958.5830 | 955.6928 | 971 | 971.1072 |
| NORWEGIAN KRONER | NOK | 1 | 156.7384 | 157 | 156.4240 | 155.9523 | 158 | 158.4677 |
| PAKISTAN RUPEE | PKR | 1 | 8.2651 | 8 | 8.2486 | 8.2237 | 8 | 8.3563 |
| PHILIPPINE PESO | PHP | 1 | 27.5521 | 28 | 27.4968 | 27.4139 | 28 | 27.8561 |
| RUSSIAN RUBLE | RUB | 1 | 17.7426 | 18 | 17.7070 | 17.6536 | 18 | 17.9384 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 353.0377 | 353 | 352.3295 | 351.2672 | 357 | 356.9328 |
| SERBIAN DINAR | RSD | 1 | 13.7736 | 14 | 13.7459 | 13.7045 | 14 | 13.9255 |
| SOUTH AFRICA RAND | ZAR | 1 | 86.3701 | 86 | 86.1968 | 85.9370 | 87 | 87.3230 |
| SRI LANKA RUPEE | LKR | 1 | 7.0640 | 7 | 7.0499 | 7.0286 | 7 | 7.1420 |
| SWEDISH KRONA | SEK | 1 | 161.1252 | 161 | 160.8020 | 160.3171 | 163 | 162.9029 |
| THAI BAHT | THB | 1 | 44.0554 | 44 | 43.9671 | 43.8345 | 45 | 44.5415 |
| VIETNAMESE DONG | VND | 100 | 5.7419 | 6 | 5.7304 | 5.7131 | 6 | 5.8053 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 11-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**