

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-February-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,408.7610	1,427	1,405.9350	1,401.6960	1,447	1,424.3040
EURO	EUR	1	1,735.6773	1,734	1,732.1955	1,726.9728	1,755	1,754.8272
SINGAPORE DOLLAR	SGD	1	1,080.9474	1,080	1,078.7790	1,075.5264	1,093	1,092.8736
POUND STERLING	GBP	1	2,002.5742	2,001	1,998.5570	1,992.5312	2,025	2,024.6688
SWISS FRANC	CHF	1	1,600.5838	1,599	1,597.3730	1,592.5568	1,618	1,618.2432
JAPANESE YEN	JPY	100	1,358.1134	1,357	1,355.3890	1,351.3024	1,373	1,373.0976
AUSTRALIAN DOLLAR	AUD	1	1,117.8364	1,117	1,115.5940	1,112.2304	1,130	1,130.1696
BANGLADESH TAKA	BDT	1	16.9031	17	16.8692	16.8184	17	17.0896
BRAZILLIAN REAL	BRL	1	263.6866	263	263.1576	262.3642	267	266.5958
BRUNEI \$	BND	1	1,080.9474	1,080	1,078.7790	1,075.5264	1,093	1,092.8736
CAMBODIAN RIEL	KHR	100	35.1791	35	35.1086	35.0027	36	35.5673
CANADIAN DOLLAR	CAD	1	1,129.9001	1,129	1,127.6335	1,124.2336	1,142	1,142.3664
CHINESE YUAN	CNY	1	221.7228	222	221.2780	220.6109	224	224.1691
CZECH KORUNA	CZK	1	67.1121	67	66.9774	66.7755	68	67.8525
DANISH KRONE	DKK	1	233.4077	233	232.9394	232.2371	236	235.9829
EGYPTIAN POUND	EGP	1	91.3850	91	91.2017	90.9267	92	92.3933
HONG KONG DOLLAR	HKD	1	184.5846	184	184.2143	183.6589	187	186.6211
INDIAN RUPEE	INR	1	19.7536	20	19.7139	19.6545	20	19.9715
INDONESIAN RUPIAH	IDR	100	10.1744	10	10.1540	10.1234	10	10.2866
ISRAEL SHEKEL	ILS	1	437.4338	437	436.5562	435.2400	442	442.2600
KENYA SHILLING	KES	1	13.0637	13	13.0375	12.9982	13	13.2078
KOREA WON	KRW	100	129.6798	130	129.4196	129.0294	131	131.1106
KUWAITI DINAR	KWD	1	4,730.8647	4,726	4,721.3745	4,707.1392	4,783	4,783.0608
LAO KIP	LAK	100	15.3169	15	15.2862	15.2401	15	15.4859
MALAYSIAN RINGGIT	MYR	1	353.7954	353	353.0857	352.0211	358	357.6989
NEPALESE RUPEE	NPR	1	12.3110	12	12.2863	12.2492	12	12.4468
NEW ZEALAND DOLLAR	NZD	1	1,037.9767	1,037	1,035.8945	1,032.7712	1,049	1,049.4288
NORWEGIAN KRONER	NOK	1	169.3404	169	169.0008	168.4912	171	171.2088
PAKISTAN RUPEE	PKR	1	9.0179	9	8.9998	8.9726	9	9.1174
PHILIPPINE PESO	PHP	1	29.5501	30	29.4908	29.4019	30	29.8761
RUSSIAN RUBLE	RUB	1	19.3528	19	19.3139	19.2557	20	19.5663
SAUDI ARABIAN RIYAL	SAR	1	381.5718	381	380.8064	379.6582	386	385.7818
SERBIAN DINAR	RSD	1	14.7666	15	14.7369	14.6925	15	14.9295
SOUTH AFRICA RAND	ZAR	1	98.4139	98	98.2164	97.9203	99	99.4997
SRI LANKA RUPEE	LKR	1	7.3389	7	7.3242	7.3021	7	7.4199
SWEDISH KRONA	SEK	1	172.7103	173	172.3639	171.8442	175	174.6158
THAI BAHT	THB	1	47.7354	48	47.6396	47.4960	48	48.2620
VIETNAMESE DONG	VND	100	6.2167	6	6.2042	6.1855	6	6.2853
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-February-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**