

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,328.0040	1,330	1,325.3400	1,321.3440	1,335	1,342.6560
EURO	EUR	1	1,611.2517	1,610	1,608.0195	1,603.1712	1,629	1,629.0288
SINGAPORE DOLLAR	SGD	1	994.6072	994	992.6120	989.6192	1,006	1,005.5808
POUND STERLING	GBP	1	1,774.0618	1,772	1,770.5030	1,765.1648	1,794	1,793.6352
SWISS FRANC	CHF	1	1,493.2069	1,492	1,490.2115	1,485.7184	1,510	1,509.6816
JAPANESE YEN	JPY	100	1,276.8579	1,276	1,274.2965	1,270.4544	1,291	1,290.9456
AUSTRALIAN DOLLAR	AUD	1	986.8306	986	984.8510	981.8816	998	997.7184
BANGLADESH TAKA	BDT	1	15.6728	16	15.6414	15.5942	16	15.8458
BRAZILLIAN REAL	BRL	1	260.6158	260	260.0930	259.3088	263	263.4912
BRUNEI \$	BND	1	994.6072	994	992.6120	989.6192	1,006	1,005.5808
CAMBODIAN RIEL	KHR	100	32.5381	33	32.4728	32.3749	33	32.8971
CANADIAN DOLLAR	CAD	1	1,039.3725	1,038	1,037.2875	1,034.1600	1,051	1,050.8400
CHINESE YUAN	CNY	1	203.6472	203	203.2387	202.6259	206	205.8941
CZECH KORUNA	CZK	1	60.8349	61	60.7129	60.5299	62	61.5061
DANISH KRONE	DKK	1	216.4487	216	216.0145	215.3632	219	218.8368
EGYPTIAN POUND	EGP	1	84.5685	84	84.3989	84.1444	86	85.5016
HONG KONG DOLLAR	HKD	1	171.4541	171	171.1102	170.5942	173	173.3458
INDIAN RUPEE	INR	1	18.0288	18	17.9926	17.9383	18	18.2277
INDONESIAN RUPIAH	IDR	100	9.4187	9	9.3998	9.3714	10	9.5226
ISRAEL SHEKEL	ILS	1	408.0522	408	407.2336	406.0058	413	412.5542
KENYA SHILLING	KES	1	11.9351	12	11.9111	11.8752	12	12.0668
KOREA WON	KRW	100	122.5213	122	122.2756	121.9069	124	123.8731
KUWAITI DINAR	KWD	1	4,364.8660	4,360	4,356.1100	4,342.9760	4,413	4,413.0240
LAO KIP	LAK	100	14.3269	14	14.2982	14.2550	14	14.4850
MALAYSIAN RINGGIT	MYR	1	326.3779	326	325.7232	324.7411	330	329.9789
NEPALESE RUPEE	NPR	1	11.2651	11	11.2425	11.2086	11	11.3894
NEW ZEALAND DOLLAR	NZD	1	936.5818	936	934.7030	931.8848	947	946.9152
NORWEGIAN KRONER	NOK	1	152.0724	152	151.7674	151.3098	154	153.7502
PAKISTAN RUPEE	PKR	1	8.2960	8	8.2794	8.2544	8	8.3876
PHILIPPINE PESO	PHP	1	27.6059	28	27.5506	27.4675	28	27.9105
RUSSIAN RUBLE	RUB	1	18.0766	18	18.0403	17.9860	18	18.2760
SAUDI ARABIAN RIYAL	SAR	1	354.2640	354	353.5534	352.4874	358	358.1726
SERBIAN DINAR	RSD	1	13.7058	14	13.6783	13.6370	14	13.8570
SOUTH AFRICA RAND	ZAR	1	87.8556	88	87.6794	87.4150	89	88.8250
SRI LANKA RUPEE	LKR	1	7.1375	7	7.1232	7.1017	7	7.2163
SWEDISH KRONA	SEK	1	157.9447	158	157.6279	157.1526	160	159.6874
THAI BAHT	THB	1	44.1601	44	44.0715	43.9387	45	44.6473
VIETNAMESE DONG	VND	100	5.7462	6	5.7347	5.7174	6	5.8096
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**