

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-December-2020

Printed Date / Time:11/12/2020-11:39 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,335.9800	1,335	1,333.3000	1,329.2800	1,340	1,350.7200
EURO	EUR	1	1,614.4421	1,613	1,611.2035	1,606.3456	1,632	1,632.2544
SINGAPORE DOLLAR	SGD	1	998.2961	997	996.2935	993.2896	1,009	1,009.3104
POUND STERLING	GBP	1	1,777.7507	1,776	1,774.1845	1,768.8352	1,797	1,797.3648
SWISS FRANC	CHF	1	1,500.8838	1,499	1,497.8730	1,493.3568	1,517	1,517.4432
JAPANESE YEN	JPY	100	1,277.4561	1,276	1,274.8935	1,271.0496	1,292	1,291.5504
AUSTRALIAN DOLLAR	AUD	1	998.8943	998	996.8905	993.8848	1,010	1,009.9152
BANGLADESH TAKA	BDT	1	15.7476	16	15.7160	15.6686	16	15.9214
BRAZILLIAN REAL	BRL	1	258.2230	258	257.7050	256.9280	261	261.0720
BRUNEI \$	BND	1	998.2961	997	996.2935	993.2896	1,009	1,009.3104
CAMBODIAN RIEL	KHR	100	32.9459	33	32.8798	32.7806	33	33.3094
CANADIAN DOLLAR	CAD	1	1,043.1611	1,042	1,041.0685	1,037.9296	1,055	1,054.6704
CHINESE YUAN	CNY	1	204.0061	204	203.5969	202.9830	206	206.2570
CZECH KORUNA	CZK	1	61.3813	61	61.2582	61.0735	62	62.0585
DANISH KRONE	DKK	1	216.9073	217	216.4722	215.8195	219	219.3005
EGYPTIAN POUND	EGP	1	84.9075	85	84.7372	84.4817	86	85.8443
HONG KONG DOLLAR	HKD	1	172.2617	172	171.9161	171.3978	174	174.1622
INDIAN RUPEE	INR	1	18.1135	18	18.0772	18.0227	18	18.3133
INDONESIAN RUPIAH	IDR	100	9.4665	9	9.4475	9.4190	10	9.5710
ISRAEL SHEKEL	ILS	1	410.5447	410	409.7211	408.4858	415	415.0742
KENYA SHILLING	KES	1	11.9790	12	11.9549	11.9189	12	12.1111
KOREA WON	KRW	100	122.6210	122	122.3750	122.0061	124	123.9739
KUWAITI DINAR	KWD	1	4,375.8330	4,371	4,367.0550	4,353.8880	4,424	4,424.1120
LAO KIP	LAK	100	14.3917	14	14.3628	14.3195	15	14.5505
MALAYSIAN RINGGIT	MYR	1	329.0499	329	328.3898	327.3997	333	332.6803
NEPALESE RUPEE	NPR	1	11.3209	11	11.2982	11.2642	11	11.4458
NEW ZEALAND DOLLAR	NZD	1	940.1710	939	938.2850	935.4560	951	950.5440
NORWEGIAN KRONER	NOK	1	151.2549	151	150.9514	150.4963	153	152.9237
PAKISTAN RUPEE	PKR	1	8.3269	8	8.3102	8.2852	8	8.4188
PHILIPPINE PESO	PHP	1	27.7954	28	27.7396	27.6560	28	28.1020
RUSSIAN RUBLE	RUB	1	18.1364	18	18.1000	18.0455	18	18.3365
SAUDI ARABIAN RIYAL	SAR	1	355.9589	356	355.2448	354.1738	360	359.8862
SERBIAN DINAR	RSD	1	13.7307	14	13.7031	13.6618	14	13.8822
SOUTH AFRICA RAND	ZAR	1	89.1816	89	89.0028	88.7344	90	90.1656
SRI LANKA RUPEE	LKR	1	7.1906	7	7.1761	7.1545	7	7.2699
SWEDISH KRONA	SEK	1	157.3764	157	157.0608	156.5872	159	159.1128
THAI BAHT	THB	1	44.3615	44	44.2725	44.1390	45	44.8510
VIETNAMESE DONG	VND	100	5.7730	6	5.7614	5.7441	6	5.8367
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-December-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**