

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,333.9860	1,332	1,331.3100	1,327.2960	1,342	1,348.7040
EURO	EUR	1	1,631.2914	1,630	1,628.0190	1,623.1104	1,649	1,649.2896
SINGAPORE DOLLAR	SGD	1	999.7916	999	997.7860	994.7776	1,011	1,010.8224
POUND STERLING	GBP	1	1,771.9681	1,770	1,768.4135	1,763.0816	1,792	1,791.5184
SWISS FRANC	CHF	1	1,508.1619	1,507	1,505.1365	1,500.5984	1,525	1,524.8016
JAPANESE YEN	JPY	100	1,289.3204	1,288	1,286.7340	1,282.8544	1,304	1,303.5456
AUSTRALIAN DOLLAR	AUD	1	1,006.5712	1,006	1,004.5520	1,001.5232	1,018	1,017.6768
BANGLADESH TAKA	BDT	1	15.7366	16	15.7051	15.6577	16	15.9103
BRAZILLIAN REAL	BRL	1	261.5031	261	260.9786	260.1917	264	264.3883
BRUNEI \$	BND	1	999.7916	999	997.7860	994.7776	1,011	1,010.8224
CAMBODIAN RIEL	KHR	100	32.9070	33	32.8410	32.7420	33	33.2700
CANADIAN DOLLAR	CAD	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
CHINESE YUAN	CNY	1	203.7370	204	203.3282	202.7152	206	205.9848
CZECH KORUNA	CZK	1	62.1310	62	62.0064	61.8195	63	62.8165
DANISH KRONE	DKK	1	219.2702	219	218.8304	218.1706	222	221.6894
EGYPTIAN POUND	EGP	1	85.1558	85	84.9849	84.7287	86	86.0953
HONG KONG DOLLAR	HKD	1	172.0922	172	171.7470	171.2291	174	173.9909
INDIAN RUPEE	INR	1	18.0965	18	18.0602	18.0058	18	18.2962
INDONESIAN RUPIAH	IDR	100	9.4436	9	9.4246	9.3962	10	9.5478
ISRAEL SHEKEL	ILS	1	410.4250	410	409.6017	408.3667	415	414.9533
KENYA SHILLING	KES	1	12.0049	12	11.9808	11.9447	12	12.1373
KOREA WON	KRW	100	120.9162	121	120.6736	120.3098	122	122.2502
KUWAITI DINAR	KWD	1	4,377.4282	4,373	4,368.6470	4,355.4752	4,426	4,425.7248
LAO KIP	LAK	100	14.3747	14	14.3459	14.3027	15	14.5333
MALAYSIAN RINGGIT	MYR	1	329.3988	329	328.7380	327.7469	333	333.0331
NEPALESE RUPEE	NPR	1	11.3110	11	11.2883	11.2542	11	11.4358
NEW ZEALAND DOLLAR	NZD	1	941.9656	941	940.0760	937.2416	952	952.3584
NORWEGIAN KRONER	NOK	1	152.7902	153	152.4837	152.0240	154	154.4760
PAKISTAN RUPEE	PKR	1	8.3090	8	8.2923	8.2673	8	8.4007
PHILIPPINE PESO	PHP	1	27.7704	28	27.7147	27.6312	28	28.0768
RUSSIAN RUBLE	RUB	1	17.8413	18	17.8055	17.7518	18	18.0382
SAUDI ARABIAN RIYAL	SAR	1	355.6798	355	354.9662	353.8960	360	359.6040
SERBIAN DINAR	RSD	1	13.8752	14	13.8474	13.8057	14	14.0283
SOUTH AFRICA RAND	ZAR	1	90.3083	90	90.1271	89.8554	91	91.3046
SRI LANKA RUPEE	LKR	1	7.0959	7	7.0817	7.0604	7	7.1742
SWEDISH KRONA	SEK	1	160.3874	160	160.0656	159.5830	162	162.1570
THAI BAHT	THB	1	44.4273	44	44.3382	44.2045	45	44.9175
VIETNAMESE DONG	VND	100	5.7702	6	5.7587	5.7413	6	5.8339
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**