

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-January-2021

Printed Date / Time:15/01/2021-12:29 PM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,328.0040 | 1,327 | 1,325.3400 | 1,321.3440 | 1,332 | 1,342.6560 |
| EURO | EUR | 1 | 1,616.0373 | 1,614 | 1,612.7955 | 1,607.9328 | 1,634 | 1,633.8672 |
| SINGAPORE DOLLAR | SGD | 1 | 999.1934 | 998 | 997.1890 | 994.1824 | 1,010 | 1,010.2176 |
| POUND STERLING | GBP | 1 | 1,800.4823 | 1,799 | 1,796.8705 | 1,791.4528 | 1,820 | 1,820.3472 |
| SWISS FRANC | CHF | 1 | 1,492.9078 | 1,491 | 1,489.9130 | 1,485.4208 | 1,509 | 1,509.3792 |
| JAPANESE YEN | JPY | 100 | 1,275.0633 | 1,274 | 1,272.5055 | 1,268.6688 | 1,289 | 1,289.1312 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,025.9130 | 1,025 | 1,023.8550 | 1,020.7680 | 1,037 | 1,037.2320 |
| BANGLADESH TAKA | BDT | 1 | 15.6669 | 16 | 15.6354 | 15.5883 | 16 | 15.8397 |
| BRAZILLIAN REAL | BRL | 1 | 242.0317 | 242 | 241.5462 | 240.8179 | 245 | 244.7021 |
| BRUNEI \$ | BND | 1 | 999.1934 | 998 | 997.1890 | 994.1824 | 1,010 | 1,010.2176 |
| CAMBODIAN RIEL | KHR | 100 | 32.6677 | 33 | 32.6022 | 32.5039 | 33 | 33.0281 |
| CANADIAN DOLLAR | CAD | 1 | 1,042.0644 | 1,041 | 1,039.9740 | 1,036.8384 | 1,054 | 1,053.5616 |
| CHINESE YUAN | CNY | 1 | 205.4817 | 205 | 205.0695 | 204.4512 | 208 | 207.7488 |
| CZECH KORUNA | CZK | 1 | 61.6724 | 62 | 61.5487 | 61.3631 | 62 | 62.3529 |
| DANISH KRONE | DKK | 1 | 217.2862 | 217 | 216.8503 | 216.1965 | 220 | 219.6835 |
| EGYPTIAN POUND | EGP | 1 | 84.8676 | 85 | 84.6974 | 84.4420 | 86 | 85.8040 |
| HONG KONG DOLLAR | HKD | 1 | 171.3344 | 171 | 170.9908 | 170.4752 | 173 | 173.2248 |
| INDIAN RUPEE | INR | 1 | 18.1125 | 18 | 18.0762 | 18.0217 | 18 | 18.3123 |
| INDONESIAN RUPIAH | IDR | 100 | 9.4027 | 9 | 9.3838 | 9.3556 | 10 | 9.5064 |
| ISRAEL SHEKEL | ILS | 1 | 419.6473 | 419 | 418.8054 | 417.5427 | 424 | 424.2773 |
| KENYA SHILLING | KES | 1 | 12.1225 | 12 | 12.0982 | 12.0617 | 12 | 12.2563 |
| KOREA WON | KRW | 100 | 120.9162 | 121 | 120.6736 | 120.3098 | 122 | 122.2502 |
| KUWAITI DINAR | KWD | 1 | 4,377.6276 | 4,373 | 4,368.8460 | 4,355.6736 | 4,426 | 4,425.9264 |
| LAO KIP | LAK | 100 | 14.2810 | 14 | 14.2524 | 14.2094 | 14 | 14.4386 |
| MALAYSIAN RINGGIT | MYR | 1 | 327.1656 | 327 | 326.5092 | 325.5248 | 331 | 330.7752 |
| NEPALESE RUPEE | NPR | 1 | 11.3219 | 11 | 11.2992 | 11.2652 | 11 | 11.4468 |
| NEW ZEALAND DOLLAR | NZD | 1 | 953.0323 | 952 | 951.1205 | 948.2528 | 964 | 963.5472 |
| NORWEGIAN KRONER | NOK | 1 | 156.2997 | 156 | 155.9862 | 155.5158 | 158 | 158.0242 |
| PAKISTAN RUPEE | PKR | 1 | 8.2781 | 8 | 8.2615 | 8.2366 | 8 | 8.3694 |
| PHILIPPINE PESO | PHP | 1 | 27.6468 | 28 | 27.5914 | 27.5082 | 28 | 27.9518 |
| RUSSIAN RUBLE | RUB | 1 | 17.8892 | 18 | 17.8533 | 17.7995 | 18 | 18.0865 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 354.1344 | 354 | 353.4240 | 352.3584 | 358 | 358.0416 |
| SERBIAN DINAR | RSD | 1 | 13.7436 | 14 | 13.7161 | 13.6747 | 14 | 13.8953 |
| SOUTH AFRICA RAND | ZAR | 1 | 85.7719 | 86 | 85.5998 | 85.3418 | 87 | 86.7182 |
| SRI LANKA RUPEE | LKR | 1 | 7.0296 | 7 | 7.0155 | 6.9944 | 7 | 7.1072 |
| SWEDISH KRONA | SEK | 1 | 160.4073 | 160 | 160.0856 | 159.6029 | 162 | 162.1771 |
| THAI BAHT | THB | 1 | 44.0664 | 44 | 43.9780 | 43.8454 | 45 | 44.5526 |
| VIETNAMESE DONG | VND | 100 | 5.7599 | 6 | 5.7483 | 5.7310 | 6 | 5.8234 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 15-January-2021

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**