

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-January-2021

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,328.0040	1,325	1,325.3400	1,321.3440	1,331	1,342.6560
EURO	EUR	1	1,609.8559	1,608	1,606.6265	1,601.7824	1,628	1,627.6176
SINGAPORE DOLLAR	SGD	1	998.9940	998	996.9900	993.9840	1,010	1,010.0160
POUND STERLING	GBP	1	1,807.0625	1,805	1,803.4375	1,798.0000	1,827	1,827.0000
SWISS FRANC	CHF	1	1,494.4033	1,493	1,491.4055	1,486.9088	1,511	1,510.8912
JAPANESE YEN	JPY	100	1,277.8549	1,277	1,275.2915	1,271.4464	1,292	1,291.9536
AUSTRALIAN DOLLAR	AUD	1	1,023.8193	1,023	1,021.7655	1,018.6848	1,035	1,035.1152
BANGLADESH TAKA	BDT	1	15.6708	16	15.6394	15.5923	16	15.8437
BRAZILLIAN REAL	BRL	1	250.8950	251	250.3918	249.6368	254	253.6632
BRUNEI \$	BND	1	998.9940	998	996.9900	993.9840	1,010	1,010.0160
CAMBODIAN RIEL	KHR	100	32.5850	33	32.5196	32.4215	33	32.9445
CANADIAN DOLLAR	CAD	1	1,043.0614	1,042	1,040.9690	1,037.8304	1,055	1,054.5696
CHINESE YUAN	CNY	1	204.8536	205	204.4426	203.8262	207	207.1138
CZECH KORUNA	CZK	1	61.6026	62	61.4791	61.2937	62	62.2823
DANISH KRONE	DKK	1	216.3988	216	215.9648	215.3136	219	218.7864
EGYPTIAN POUND	EGP	1	84.6373	85	84.4675	84.2129	86	85.5711
HONG KONG DOLLAR	HKD	1	171.4142	171	171.0704	170.5546	173	173.3054
INDIAN RUPEE	INR	1	18.1424	18	18.1060	18.0514	18	18.3426
INDONESIAN RUPIAH	IDR	100	9.4476	9	9.4286	9.4002	10	9.5518
ISRAEL SHEKEL	ILS	1	410.6144	410	409.7908	408.5552	415	415.1448
KENYA SHILLING	KES	1	12.0577	12	12.0335	11.9972	12	12.1908
KOREA WON	KRW	100	120.3778	120	120.1363	119.7741	122	121.7059
KUWAITI DINAR	KWD	1	4,381.9147	4,378	4,373.1245	4,359.9392	4,430	4,430.2608
LAO KIP	LAK	100	14.2651	14	14.2365	14.1935	14	14.4225
MALAYSIAN RINGGIT	MYR	1	328.1027	328	327.4446	326.4573	332	331.7227
NEPALESE RUPEE	NPR	1	11.3389	11	11.3161	11.2820	11	11.4640
NEW ZEALAND DOLLAR	NZD	1	946.5518	946	944.6530	941.8048	957	956.9952
NORWEGIAN KRONER	NOK	1	155.3127	155	155.0011	154.5338	157	157.0262
PAKISTAN RUPEE	PKR	1	8.2671	8	8.2505	8.2257	8	8.3583
PHILIPPINE PESO	PHP	1	27.6488	28	27.5933	27.5101	28	27.9539
RUSSIAN RUBLE	RUB	1	18.0018	18	17.9657	17.9116	18	18.2004
SAUDI ARABIAN RIYAL	SAR	1	354.2341	354	353.5235	352.4576	358	358.1424
SERBIAN DINAR	RSD	1	13.6429	14	13.6156	13.5745	14	13.7935
SOUTH AFRICA RAND	ZAR	1	88.0152	88	87.8386	87.5738	89	88.9862
SRI LANKA RUPEE	LKR	1	6.8940	7	6.8801	6.8594	7	6.9700
SWEDISH KRONA	SEK	1	158.9816	159	158.6627	158.1843	161	160.7357
THAI BAHT	THB	1	44.2120	44	44.1233	43.9902	45	44.6998
VIETNAMESE DONG	VND	100	5.7598	6	5.7482	5.7309	6	5.8233
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-January-2021

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**