

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-December-2020

Printed Date / Time:21/12/2020-12:07 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,344.9530	1,343	1,342.2550	1,338.2080	1,348	1,359.7920
EURO	EUR	1	1,648.6392	1,647	1,645.3320	1,640.3712	1,667	1,666.8288
SINGAPORE DOLLAR	SGD	1	1,013.7496	1,013	1,011.7160	1,008.6656	1,025	1,024.9344
POUND STERLING	GBP	1	1,821.4193	1,820	1,817.7655	1,812.2848	1,842	1,841.5152
SWISS FRANC	CHF	1	1,519.8268	1,518	1,516.7780	1,512.2048	1,537	1,536.5952
JAPANESE YEN	JPY	100	1,299.0910	1,298	1,296.4850	1,292.5760	1,313	1,313.4240
AUSTRALIAN DOLLAR	AUD	1	1,023.3208	1,022	1,021.2680	1,018.1888	1,035	1,034.6112
BANGLADESH TAKA	BDT	1	15.8523	16	15.8205	15.7728	16	16.0272
BRAZILLIAN REAL	BRL	1	265.8600	266	265.3267	264.5267	269	268.7933
BRUNEI \$	BND	1	1,013.7496	1,013	1,011.7160	1,008.6656	1,025	1,024.9344
CAMBODIAN RIEL	KHR	100	33.2639	33	33.1972	33.0971	34	33.6309
CANADIAN DOLLAR	CAD	1	1,055.7233	1,055	1,053.6055	1,050.4288	1,067	1,067.3712
CHINESE YUAN	CNY	1	205.5415	205	205.1292	204.5107	208	207.8093
CZECH KORUNA	CZK	1	63.0932	63	62.9666	62.7767	64	63.7893
DANISH KRONE	DKK	1	221.6132	221	221.1686	220.5018	224	224.0582
EGYPTIAN POUND	EGP	1	85.6054	86	85.4337	85.1761	87	86.5499
HONG KONG DOLLAR	HKD	1	173.4481	173	173.1002	172.5782	175	175.3618
INDIAN RUPEE	INR	1	18.2989	18	18.2622	18.2072	19	18.5008
INDONESIAN RUPIAH	IDR	100	9.5313	10	9.5122	9.4835	10	9.6365
ISRAEL SHEKEL	ILS	1	415.3303	415	414.4971	413.2474	420	419.9126
KENYA SHILLING	KES	1	12.0557	12	12.0315	11.9953	12	12.1887
KOREA WON	KRW	100	122.5812	122	122.3352	121.9664	124	123.9336
KUWAITI DINAR	KWD	1	4,417.7070	4,413	4,408.8450	4,395.5520	4,466	4,466.4480
LAO KIP	LAK	100	14.4954	14	14.4663	14.4227	15	14.6553
MALAYSIAN RINGGIT	MYR	1	333.3370	333	332.6683	331.6653	337	337.0147
NEPALESE RUPEE	NPR	1	11.4346	11	11.4117	11.3772	12	11.5608
NEW ZEALAND DOLLAR	NZD	1	959.3134	958	957.3890	954.5024	970	969.8976
NORWEGIAN KRONER	NOK	1	156.7783	157	156.4638	155.9920	159	158.5080
PAKISTAN RUPEE	PKR	1	8.3977	8	8.3809	8.3556	8	8.4904
PHILIPPINE PESO	PHP	1	27.9649	28	27.9088	27.8246	28	28.2734
RUSSIAN RUBLE	RUB	1	18.3358	18	18.2990	18.2439	19	18.5381
SAUDI ARABIAN RIYAL	SAR	1	358.4813	358	357.7622	356.6835	362	362.4365
SERBIAN DINAR	RSD	1	14.0188	14	13.9907	13.9485	14	14.1735
SOUTH AFRICA RAND	ZAR	1	91.9932	92	91.8086	91.5318	93	93.0082
SRI LANKA RUPEE	LKR	1	7.1725	7	7.1581	7.1365	7	7.2517
SWEDISH KRONA	SEK	1	162.7403	163	162.4138	161.9242	165	164.5358
THAI BAHT	THB	1	45.1671	45	45.0765	44.9406	46	45.6654
VIETNAMESE DONG	VND	100	5.8156	6	5.8039	5.7864	6	5.8798
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-December-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**