

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-December-2020

Printed Date / Time:30/12/2020-11:05 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,326.0100	1,327	1,323.3500	1,319.3600	1,332	1,340.6400
EURO	EUR	1	1,624.5118	1,623	1,621.2530	1,616.3648	1,642	1,642.4352
SINGAPORE DOLLAR	SGD	1	999.2931	998	997.2885	994.2816	1,010	1,010.3184
POUND STERLING	GBP	1	1,791.8084	1,790	1,788.2140	1,782.8224	1,812	1,811.5776
SWISS FRANC	CHF	1	1,496.9955	1,495	1,493.9925	1,489.4880	1,514	1,513.5120
JAPANESE YEN	JPY	100	1,280.0483	1,279	1,277.4805	1,273.6288	1,294	1,294.1712
AUSTRALIAN DOLLAR	AUD	1	1,008.5652	1,008	1,006.5420	1,003.5072	1,020	1,019.6928
BANGLADESH TAKA	BDT	1	15.6439	16	15.6125	15.5655	16	15.8165
BRAZILLIAN REAL	BRL	1	252.8492	253	252.3420	251.5811	256	255.6389
BRUNEI \$	BND	1	999.2931	998	997.2885	994.2816	1,010	1,010.3184
CAMBODIAN RIEL	KHR	100	32.9369	33	32.8708	32.7717	33	33.3003
CANADIAN DOLLAR	CAD	1	1,034.6866	1,034	1,032.6110	1,029.4976	1,046	1,046.1024
CHINESE YUAN	CNY	1	203.1786	203	202.7710	202.1597	205	205.4203
CZECH KORUNA	CZK	1	61.8469	62	61.7228	61.5367	63	62.5293
DANISH KRONE	DKK	1	218.4926	218	218.0542	217.3968	221	220.9032
EGYPTIAN POUND	EGP	1	84.4499	84	84.2805	84.0264	85	85.3816
HONG KONG DOLLAR	HKD	1	171.1151	171	170.7718	170.2570	173	173.0030
INDIAN RUPEE	INR	1	18.0756	18	18.0394	17.9850	18	18.2750
INDONESIAN RUPIAH	IDR	100	9.3897	9	9.3709	9.3427	9	9.4933
ISRAEL SHEKEL	ILS	1	412.5586	412	411.7310	410.4896	417	417.1104
KENYA SHILLING	KES	1	12.1714	12	12.1470	12.1103	12	12.3057
KOREA WON	KRW	100	121.2551	121	121.0119	120.6470	123	122.5930
KUWAITI DINAR	KWD	1	4,346.0227	4,342	4,337.3045	4,324.2272	4,394	4,393.9728
LAO KIP	LAK	100	14.2810	14	14.2524	14.2094	14	14.4386
MALAYSIAN RINGGIT	MYR	1	327.6242	327	326.9670	325.9811	331	331.2389
NEPALESE RUPEE	NPR	1	11.2970	11	11.2743	11.2404	11	11.4216
NEW ZEALAND DOLLAR	NZD	1	946.1530	945	944.2550	941.4080	957	956.5920
NORWEGIAN KRONER	NOK	1	153.6875	154	153.3793	152.9168	155	155.3832
PAKISTAN RUPEE	PKR	1	8.2611	8	8.2446	8.2197	8	8.3523
PHILIPPINE PESO	PHP	1	27.6109	28	27.5555	27.4724	28	27.9156
RUSSIAN RUBLE	RUB	1	18.0457	18	18.0095	17.9552	18	18.2448
SAUDI ARABIAN RIYAL	SAR	1	353.5362	353	352.8270	351.7632	357	357.4368
SERBIAN DINAR	RSD	1	13.8144	14	13.7867	13.7452	14	13.9668
SOUTH AFRICA RAND	ZAR	1	90.2684	90	90.0873	89.8157	91	91.2643
SRI LANKA RUPEE	LKR	1	7.0570	7	7.0428	7.0216	7	7.1348
SWEDISH KRONA	SEK	1	160.7363	161	160.4139	159.9302	163	162.5098
THAI BAHT	THB	1	44.1571	44	44.0686	43.9357	45	44.6443
VIETNAMESE DONG	VND	100	5.7346	6	5.7231	5.7059	6	5.7979
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-December-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**