

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,361.9020	1,361	1,359.1700	1,355.0720	1,366	1,376.9280
EURO	EUR	1	1,602.0793	1,600	1,598.8655	1,594.0448	1,620	1,619.7552
SINGAPORE DOLLAR	SGD	1	991.0180	990	989.0300	986.0480	1,002	1,001.9520
POUND STERLING	GBP	1	1,779.3459	1,778	1,775.7765	1,770.4224	1,799	1,798.9776
SWISS FRANC	CHF	1	1,486.3276	1,485	1,483.3460	1,478.8736	1,503	1,502.7264
JAPANESE YEN	JPY	100	1,284.4351	1,283	1,281.8585	1,277.9936	1,299	1,298.6064
AUSTRALIAN DOLLAR	AUD	1	974.5675	974	972.6125	969.6800	985	985.3200
BANGLADESH TAKA	BDT	1	16.0338	16	16.0016	15.9533	16	16.2107
BRAZILLIAN REAL	BRL	1	250.2271	250	249.7251	248.9722	253	252.9878
BRUNEI \$	BND	1	988.3261	987	986.3435	983.3696	999	999.2304
CAMBODIAN RIEL	KHR	100	33.1443	33	33.0778	32.9780	34	33.5100
CANADIAN DOLLAR	CAD	1	1,017.1394	1,016	1,015.0990	1,012.0384	1,028	1,028.3616
CHINESE YUAN	CNY	1	195.2624	195	194.8707	194.2832	197	197.4168
CZECH KORUNA	CZK	1	60.9616	61	60.8393	60.6558	62	61.6342
DANISH KRONE	DKK	1	215.1227	215	214.6912	214.0438	217	217.4962
EGYPTIAN POUND	EGP	1	85.2963	85	85.1252	84.8686	86	86.2374
HONG KONG DOLLAR	HKD	1	175.6016	175	175.2494	174.7210	178	177.5390
INDIAN RUPEE	INR	1	18.1703	18	18.1339	18.0792	18	18.3708
INDONESIAN RUPIAH	IDR	100	9.2960	9	9.2774	9.2494	9	9.3986
ISRAEL SHEKEL	ILS	1	399.8768	399	399.0746	397.8714	404	404.2886
KENYA SHILLING	KES	1	12.5951	13	12.5698	12.5319	13	12.7341
KOREA WON	KRW	100	114.6550	115	114.4250	114.0800	116	115.9200
KUWAITI DINAR	KWD	1	4,448.3149	4,444	4,439.3915	4,426.0064	4,497	4,497.3936
LAO KIP	LAK	100	14.9899	15	14.9598	14.9147	15	15.1553
MALAYSIAN RINGGIT	MYR	1	324.4836	324	323.8327	322.8563	328	328.0637
NEPALESE RUPEE	NPR	1	11.3568	11	11.3340	11.2999	11	11.4821
NEW ZEALAND DOLLAR	NZD	1	897.6988	897	895.8980	893.1968	908	907.6032
NORWEGIAN KRONER	NOK	1	150.7464	151	150.4440	149.9904	152	152.4096
PAKISTAN RUPEE	PKR	1	8.0737	8	8.0575	8.0332	8	8.1628
PHILIPPINE PESO	PHP	1	27.7395	28	27.6839	27.6004	28	28.0456
RUSSIAN RUBLE	RUB	1	18.4924	18	18.4553	18.3996	19	18.6964
SAUDI ARABIAN RIYAL	SAR	1	362.8881	363	362.1601	361.0682	367	366.8918
SERBIAN DINAR	RSD	1	13.6230	14	13.5957	13.5547	14	13.7733
SOUTH AFRICA RAND	ZAR	1	76.9186	77	76.7642	76.5328	78	77.7672
SRI LANKA RUPEE	LKR	1	7.3702	7	7.3554	7.3333	7	7.4515
SWEDISH KRONA	SEK	1	155.6616	156	155.3493	154.8810	157	157.3790
THAI BAHT	THB	1	43.7165	44	43.6288	43.4972	44	44.1988
VIETNAMESE DONG	VND	100	5.8716	6	5.8599	5.8422	6	5.9364
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**