

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	1,364	1,359.1700	1,355.0720	1,369	1,376.9280
EURO	EUR	1	1,613.2457	1,612	1,610.0095	1,605.1552	1,631	1,631.0448
SINGAPORE DOLLAR	SGD	1	993.8096	993	991.8160	988.8256	1,005	1,004.7744
POUND STERLING	GBP	1	1,783.5333	1,782	1,779.9555	1,774.5888	1,803	1,803.2112
SWISS FRANC	CHF	1	1,498.8898	1,497	1,495.8830	1,491.3728	1,515	1,515.4272
JAPANESE YEN	JPY	100	1,276.2597	1,275	1,273.6995	1,269.8592	1,290	1,290.3408
AUSTRALIAN DOLLAR	AUD	1	976.7609	976	974.8015	971.8624	988	987.5376
BANGLADESH TAKA	BDT	1	16.0397	16	16.0076	15.9593	16	16.2167
BRAZILLIAN REAL	BRL	1	250.6358	250	250.1330	249.3789	253	253.4011
BRUNEI \$	BND	1	992.7129	992	990.7215	987.7344	1,004	1,003.6656
CAMBODIAN RIEL	KHR	100	33.1951	33	33.1285	33.0286	34	33.5614
CANADIAN DOLLAR	CAD	1	1,030.3995	1,029	1,028.3325	1,025.2320	1,042	1,041.7680
CHINESE YUAN	CNY	1	196.2495	196	195.8558	195.2653	198	198.4147
CZECH KORUNA	CZK	1	61.7721	62	61.6482	61.4623	62	62.4537
DANISH KRONE	DKK	1	216.6381	216	216.2036	215.5517	219	219.0283
EGYPTIAN POUND	EGP	1	85.3701	85	85.1989	84.9420	86	86.3120
HONG KONG DOLLAR	HKD	1	175.8010	176	175.4484	174.9194	178	177.7406
INDIAN RUPEE	INR	1	18.2142	18	18.1777	18.1228	18	18.4152
INDONESIAN RUPIAH	IDR	100	9.2213	9	9.2028	9.1750	9	9.3230
ISRAEL SHEKEL	ILS	1	400.1559	400	399.3532	398.1491	405	404.5709
KENYA SHILLING	KES	1	12.5811	13	12.5559	12.5180	13	12.7200
KOREA WON	KRW	100	115.0837	115	114.8528	114.5066	116	116.3534
KUWAITI DINAR	KWD	1	4,455.1942	4,451	4,446.2570	4,432.8512	4,504	4,504.3488
LAO KIP	LAK	100	15.0009	15	14.9708	14.9256	15	15.1664
MALAYSIAN RINGGIT	MYR	1	325.0619	325	324.4098	323.4317	329	328.6483
NEPALESE RUPEE	NPR	1	11.3778	11	11.3549	11.3207	12	11.5033
NEW ZEALAND DOLLAR	NZD	1	895.3060	894	893.5100	890.8160	905	905.1840
NORWEGIAN KRONER	NOK	1	153.1990	153	152.8917	152.4307	155	154.8893
PAKISTAN RUPEE	PKR	1	8.0946	8	8.0784	8.0540	8	8.1840
PHILIPPINE PESO	PHP	1	27.9140	28	27.8580	27.7740	28	28.2220
RUSSIAN RUBLE	RUB	1	18.5173	18	18.4801	18.4244	19	18.7216
SAUDI ARABIAN RIYAL	SAR	1	363.3168	363	362.5880	361.4947	367	367.3253
SERBIAN DINAR	RSD	1	13.7167	14	13.6892	13.6479	14	13.8681
SOUTH AFRICA RAND	ZAR	1	78.0950	78	77.9384	77.7034	79	78.9566
SRI LANKA RUPEE	LKR	1	7.4597	7	7.4447	7.4222	8	7.5420
SWEDISH KRONA	SEK	1	157.1272	157	156.8120	156.3392	159	158.8608
THAI BAHT	THB	1	43.9019	44	43.8138	43.6817	44	44.3863
VIETNAMESE DONG	VND	100	5.8793	6	5.8675	5.8498	6	5.9442
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**