

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-August-2020

Printed Date / Time:25/08/2020-11:27 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>FT | Selling    |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR            | USD | 1   | 1,354.9230   | 1,358        | 1,352.2050     | 1,348.1280     | 1,363         | 1,369.8720 |
| EURO                 | EUR | 1   | 1,600.8829   | 1,599        | 1,597.6715     | 1,592.8544     | 1,619         | 1,618.5456 |
| SINGAPORE DOLLAR     | SGD | 1   | 989.2234     | 988          | 987.2390       | 984.2624       | 1,000         | 1,000.1376 |
| POUND STERLING       | GBP | 1   | 1,773.3639   | 1,772        | 1,769.8065     | 1,764.4704     | 1,793         | 1,792.9296 |
| SWISS FRANC          | CHF | 1   | 1,488.3216   | 1,487        | 1,485.3360     | 1,480.8576     | 1,505         | 1,504.7424 |
| JAPANESE YEN         | JPY | 100 | 1,279.9486   | 1,279        | 1,277.3810     | 1,273.5296     | 1,294         | 1,294.0704 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 973.2714     | 972          | 971.3190       | 968.3904       | 984           | 984.0096   |
| BANGLADESH TAKA      | BDT | 1   | 15.9769      | 16           | 15.9449        | 15.8968        | 16            | 16.1532    |
| BRAZILLIAN REAL      | BRL | 1   | 241.0746     | 241          | 240.5910       | 239.8656       | 244           | 243.7344   |
| BRUNEI \$            | BND | 1   | 989.2234     | 988          | 987.2390       | 984.2624       | 1,000         | 1,000.1376 |
| CAMBODIAN RIEL       | KHR | 100 | 33.1074      | 33           | 33.0410        | 32.9413        | 33            | 33.4727    |
| CANADIAN DOLLAR      | CAD | 1   | 1,029.4025   | 1,028        | 1,027.3375     | 1,024.2400     | 1,041         | 1,040.7600 |
| CHINESE YUAN         | CNY | 1   | 195.9803     | 196          | 195.5872       | 194.9974       | 198           | 198.1426   |
| CZECH KORUNA         | CZK | 1   | 61.2746      | 61           | 61.1517        | 60.9673        | 62            | 61.9507    |
| DANISH KRONE         | DKK | 1   | 215.0230     | 215          | 214.5916       | 213.9446       | 217           | 217.3954   |
| EGYPTIAN POUND       | EGP | 1   | 85.2026      | 85           | 85.0317        | 84.7753        | 86            | 86.1427    |
| HONG KONG DOLLAR     | HKD | 1   | 174.7940     | 175          | 174.4434       | 173.9174       | 177           | 176.7226   |
| INDIAN RUPEE         | INR | 1   | 18.2700      | 18           | 18.2334        | 18.1784        | 18            | 18.4716    |
| INDONESIAN RUPIAH    | IDR | 100 | 9.2342       | 9            | 9.2157         | 9.1879         | 9             | 9.3361     |
| ISRAEL SHEKEL        | ILS | 1   | 398.1121     | 398          | 397.3134       | 396.1155       | 403           | 402.5045   |
| KENYA SHILLING       | KES | 1   | 12.5323      | 13           | 12.5072        | 12.4694        | 13            | 12.6706    |
| KOREA WON            | KRW | 100 | 114.0867     | 114          | 113.8578       | 113.5146       | 115           | 115.3454   |
| KUWAITI DINAR        | KWD | 1   | 4,429.2722   | 4,425        | 4,420.3870     | 4,407.0592     | 4,478         | 4,478.1408 |
| LAO KIP              | LAK | 100 | 14.8872      | 15           | 14.8573        | 14.8125        | 15            | 15.0515    |
| MALAYSIAN RINGGIT    | MYR | 1   | 324.3341     | 324          | 323.6834       | 322.7075       | 328           | 327.9125   |
| NEPALESE RUPEE       | NPR | 1   | 11.3937      | 11           | 11.3709        | 11.3366        | 12            | 11.5194    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 885.1366     | 884          | 883.3610       | 880.6976       | 895           | 894.9024   |
| NORWEGIAN KRONER     | NOK | 1   | 150.7763     | 151          | 150.4738       | 150.0202       | 152           | 152.4398   |
| PAKISTAN RUPEE       | PKR | 1   | 8.0498       | 8            | 8.0336         | 8.0094         | 8             | 8.1386     |
| PHILIPPINE PESO      | PHP | 1   | 27.9320      | 28           | 27.8759        | 27.7919        | 28            | 28.2401    |
| RUSSIAN RUBLE        | RUB | 1   | 18.2232      | 18           | 18.1866        | 18.1318        | 18            | 18.4242    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 361.2131     | 361          | 360.4885       | 359.4016       | 365           | 365.1984   |
| SERBIAN DINAR        | RSD | 1   | 13.5961      | 14           | 13.5688        | 13.5279        | 14            | 13.7461    |
| SOUTH AFRICA RAND    | ZAR | 1   | 79.7301      | 80           | 79.5702        | 79.3302        | 81            | 80.6098    |
| SRI LANKA RUPEE      | LKR | 1   | 7.3307       | 7            | 7.3160         | 7.2940         | 7             | 7.4116     |
| SWEDISH KRONA        | SEK | 1   | 154.6646     | 155          | 154.3544       | 153.8890       | 156           | 156.3710   |
| THAI BAHT            | THB | 1   | 43.0684      | 43           | 42.9820        | 42.8524        | 44            | 43.5436    |
| VIETNAMESE DONG      | VND | 100 | 5.8447       | 6            | 5.8330         | 5.8154         | 6             | 5.9092     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 25-August-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**