

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,337.9740	1,342	1,335.2900	1,331.2640	1,347	1,352.7360
EURO	EUR	1	1,586.8252	1,585	1,583.6420	1,578.8672	1,604	1,604.3328
SINGAPORE DOLLAR	SGD	1	982.3441	981	980.3735	977.4176	993	993.1824
POUND STERLING	GBP	1	1,772.6660	1,771	1,769.1100	1,763.7760	1,792	1,792.2240
SWISS FRANC	CHF	1	1,477.8531	1,476	1,474.8885	1,470.4416	1,494	1,494.1584
JAPANESE YEN	JPY	100	1,264.4951	1,263	1,261.9585	1,258.1536	1,278	1,278.4464
AUSTRALIAN DOLLAR	AUD	1	973.0720	972	971.1200	968.1920	984	983.8080
BANGLADESH TAKA	BDT	1	15.8094	16	15.7777	15.7301	16	15.9839
BRAZILLIAN REAL	BRL	1	239.0407	239	238.5612	237.8419	242	241.6781
BRUNEI \$	BND	1	982.3441	981	980.3735	977.4176	993	993.1824
CAMBODIAN RIEL	KHR	100	32.7126	33	32.6469	32.5485	33	33.0735
CANADIAN DOLLAR	CAD	1	1,020.1304	1,019	1,018.0840	1,015.0144	1,031	1,031.3856
CHINESE YUAN	CNY	1	194.8437	195	194.4529	193.8666	197	196.9934
CZECH KORUNA	CZK	1	60.3693	60	60.2482	60.0666	61	61.0354
DANISH KRONE	DKK	1	213.1885	213	212.7608	212.1194	216	215.5406
EGYPTIAN POUND	EGP	1	84.6802	85	84.5103	84.2555	86	85.6145
HONG KONG DOLLAR	HKD	1	172.9795	173	172.6325	172.1120	175	174.8880
INDIAN RUPEE	INR	1	18.1514	18	18.1150	18.0604	18	18.3516
INDONESIAN RUPIAH	IDR	100	9.1445	9	9.1261	9.0986	9	9.2454
ISRAEL SHEKEL	ILS	1	394.2537	394	393.4628	392.2765	399	398.6035
KENYA SHILLING	KES	1	12.3897	12	12.3649	12.3276	13	12.5264
KOREA WON	KRW	100	113.2592	113	113.0320	112.6912	115	114.5088
KUWAITI DINAR	KWD	1	4,385.1051	4,381	4,376.3085	4,363.1136	4,433	4,433.4864
LAO KIP	LAK	100	14.7317	15	14.7021	14.6578	15	14.8942
MALAYSIAN RINGGIT	MYR	1	321.3630	321	320.7184	319.7514	325	324.9086
NEPALESE RUPEE	NPR	1	11.3508	11	11.3281	11.2939	11	11.4761
NEW ZEALAND DOLLAR	NZD	1	890.2213	889	888.4355	885.7568	900	900.0432
NORWEGIAN KRONER	NOK	1	150.7863	151	150.4838	150.0301	152	152.4499
PAKISTAN RUPEE	PKR	1	8.0109	8	7.9948	7.9707	8	8.0993
PHILIPPINE PESO	PHP	1	27.6059	28	27.5506	27.4675	28	27.9105
RUSSIAN RUBLE	RUB	1	17.8413	18	17.8055	17.7518	18	18.0382
SAUDI ARABIAN RIYAL	SAR	1	357.4544	357	356.7374	355.6618	361	361.3982
SERBIAN DINAR	RSD	1	13.4984	13	13.4713	13.4307	14	13.6473
SOUTH AFRICA RAND	ZAR	1	79.5706	79	79.4110	79.1715	80	80.4485
SRI LANKA RUPEE	LKR	1	7.2073	7	7.1929	7.1712	7	7.2868
SWEDISH KRONA	SEK	1	153.9069	154	153.5982	153.1350	156	155.6050
THAI BAHT	THB	1	42.9328	43	42.8467	42.7175	43	43.4065
VIETNAMESE DONG	VND	100	5.7845	6	5.7729	5.7555	6	5.8483
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**