

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,333.9860	1,337	1,331.3100	1,327.2960	1,342	1,348.7040
EURO	EUR	1	1,589.7165	1,588	1,586.5275	1,581.7440	1,607	1,607.2560
SINGAPORE DOLLAR	SGD	1	981.0480	980	979.0800	976.1280	992	991.8720
POUND STERLING	GBP	1	1,773.3639	1,772	1,769.8065	1,764.4704	1,793	1,792.9296
SWISS FRANC	CHF	1	1,477.9528	1,476	1,474.9880	1,470.5408	1,494	1,494.2592
JAPANESE YEN	JPY	100	1,260.7065	1,259	1,258.1775	1,254.3840	1,275	1,274.6160
AUSTRALIAN DOLLAR	AUD	1	976.5615	976	974.6025	971.6640	987	987.3360
BANGLADESH TAKA	BDT	1	15.7366	16	15.7051	15.6577	16	15.9103
BRAZILLIAN REAL	BRL	1	239.6389	239	239.1582	238.4371	242	242.2829
BRUNEI \$	BND	1	981.0480	980	979.0800	976.1280	992	991.8720
CAMBODIAN RIEL	KHR	100	32.5640	33	32.4987	32.4007	33	32.9233
CANADIAN DOLLAR	CAD	1	1,021.2271	1,020	1,019.1785	1,016.1056	1,032	1,032.4944
CHINESE YUAN	CNY	1	194.4349	194	194.0449	193.4598	197	196.5802
CZECH KORUNA	CZK	1	60.5368	60	60.4154	60.2332	61	61.2048
DANISH KRONE	DKK	1	213.5574	213	213.1290	212.4864	216	215.9136
EGYPTIAN POUND	EGP	1	84.1069	84	83.9382	83.6851	85	85.0349
HONG KONG DOLLAR	HKD	1	172.2318	172	171.8862	171.3680	174	174.1320
INDIAN RUPEE	INR	1	18.2072	18	18.1707	18.1159	18	18.4081
INDONESIAN RUPIAH	IDR	100	9.1265	9	9.1082	9.0808	9	9.2272
ISRAEL SHEKEL	ILS	1	395.9984	396	395.2040	394.0125	400	400.3675
KENYA SHILLING	KES	1	12.3309	12	12.3062	12.2691	12	12.4669
KOREA WON	KRW	100	112.7806	113	112.5544	112.2150	114	114.0250
KUWAITI DINAR	KWD	1	4,367.7573	4,363	4,358.9955	4,345.8528	4,416	4,415.9472
LAO KIP	LAK	100	14.6649	15	14.6355	14.5913	15	14.8267
MALAYSIAN RINGGIT	MYR	1	319.8974	320	319.2557	318.2931	323	323.4269
NEPALESE RUPEE	NPR	1	11.3668	11	11.3440	11.3098	11	11.4922
NEW ZEALAND DOLLAR	NZD	1	892.6141	892	890.8235	888.1376	902	902.4624
NORWEGIAN KRONER	NOK	1	151.5340	151	151.2300	150.7741	153	153.2059
PAKISTAN RUPEE	PKR	1	8.0169	8	8.0008	7.9767	8	8.1053
PHILIPPINE PESO	PHP	1	27.5551	28	27.4998	27.4169	28	27.8591
RUSSIAN RUBLE	RUB	1	17.9520	18	17.9160	17.8620	18	18.1500
SAUDI ARABIAN RIYAL	SAR	1	355.8891	356	355.1752	354.1043	360	359.8157
SERBIAN DINAR	RSD	1	13.5223	14	13.4952	13.4545	14	13.6715
SOUTH AFRICA RAND	ZAR	1	79.3413	79	79.1821	78.9434	80	80.2166
SRI LANKA RUPEE	LKR	1	7.1704	7	7.1560	7.1345	7	7.2495
SWEDISH KRONA	SEK	1	154.6447	154	154.3344	153.8691	156	156.3509
THAI BAHT	THB	1	42.8231	43	42.7372	42.6084	43	43.2956
VIETNAMESE DONG	VND	100	5.7596	6	5.7480	5.7307	6	5.8231
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 31-August-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**