

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,332	1,326.3350	1,322.3360	1,337	1,343.6640
EURO	EUR	1	1,575.6588	1,574	1,572.4980	1,567.7568	1,593	1,593.0432
SINGAPORE DOLLAR	SGD	1	974.3681	973	972.4135	969.4816	985	985.1184
POUND STERLING	GBP	1	1,756.8137	1,755	1,753.2895	1,748.0032	1,776	1,776.1968
SWISS FRANC	CHF	1	1,458.2122	1,457	1,455.2870	1,450.8992	1,474	1,474.3008
JAPANESE YEN	JPY	100	1,253.3287	1,252	1,250.8145	1,247.0432	1,267	1,267.1568
AUSTRALIAN DOLLAR	AUD	1	968.8846	968	966.9410	964.0256	980	979.5744
BANGLADESH TAKA	BDT	1	15.6888	16	15.6573	15.6101	16	15.8619
BRAZILLIAN REAL	BRL	1	251.0446	251	250.5410	249.7856	254	253.8144
BRUNEI \$	BND	1	974.3681	973	972.4135	969.4816	985	985.1184
CAMBODIAN RIEL	KHR	100	32.3915	32	32.3266	32.2291	33	32.7489
CANADIAN DOLLAR	CAD	1	1,015.1454	1,014	1,013.1090	1,010.0544	1,026	1,026.3456
CHINESE YUAN	CNY	1	194.7839	195	194.3932	193.8070	197	196.9330
CZECH KORUNA	CZK	1	59.4780	59	59.3587	59.1797	60	60.1343
DANISH KRONE	DKK	1	211.7628	212	211.3380	210.7008	214	214.0992
EGYPTIAN POUND	EGP	1	84.4120	84	84.2427	83.9887	85	85.3433
HONG KONG DOLLAR	HKD	1	171.6635	171	171.3191	170.8026	174	173.5574
INDIAN RUPEE	INR	1	18.1384	18	18.1020	18.0475	18	18.3385
INDONESIAN RUPIAH	IDR	100	9.0268	9	9.0087	8.9816	9	9.1264
ISRAEL SHEKEL	ILS	1	393.5857	393	392.7962	391.6118	398	397.9282
KENYA SHILLING	KES	1	12.2741	12	12.2494	12.2125	12	12.4095
KOREA WON	KRW	100	112.0628	112	111.8380	111.5008	113	113.2992
KUWAITI DINAR	KWD	1	4,351.2071	4,347	4,342.4785	4,329.3856	4,399	4,399.2144
LAO KIP	LAK	100	14.6080	15	14.5787	14.5348	15	14.7692
MALAYSIAN RINGGIT	MYR	1	320.4458	320	319.8030	318.8387	324	323.9813
NEPALESE RUPEE	NPR	1	11.3379	11	11.3151	11.2810	11	11.4630
NEW ZEALAND DOLLAR	NZD	1	891.8165	891	890.0275	887.3440	902	901.6560
NORWEGIAN KRONER	NOK	1	148.9418	149	148.6430	148.1949	151	150.5851
PAKISTAN RUPEE	PKR	1	8.0219	8	8.0058	7.9816	8	8.1104
PHILIPPINE PESO	PHP	1	27.3537	27	27.2988	27.2165	28	27.6555
RUSSIAN RUBLE	RUB	1	17.6000	18	17.5647	17.5118	18	17.7942
SAUDI ARABIAN RIYAL	SAR	1	354.7525	354	354.0409	352.9734	359	358.6666
SERBIAN DINAR	RSD	1	13.4067	13	13.3798	13.3394	14	13.5546
SOUTH AFRICA RAND	ZAR	1	79.8996	80	79.7393	79.4989	81	80.7811
SRI LANKA RUPEE	LKR	1	7.2035	7	7.1891	7.1674	7	7.2830
SWEDISH KRONA	SEK	1	152.2020	152	151.8967	151.4387	154	153.8813
THAI BAHT	THB	1	42.4064	42	42.3213	42.1937	43	42.8743
VIETNAMESE DONG	VND	100	5.7411	6	5.7296	5.7123	6	5.8045
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT