

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,331.9920	1,335	1,329.3200	1,325.3120	1,340	1,346.6880
EURO	EUR	1	1,567.9819	1,566	1,564.8365	1,560.1184	1,585	1,585.2816
SINGAPORE DOLLAR	SGD	1	972.0750	971	970.1250	967.2000	983	982.8000
POUND STERLING	GBP	1	1,724.4112	1,723	1,720.9520	1,715.7632	1,743	1,743.4368
SWISS FRANC	CHF	1	1,450.9341	1,449	1,448.0235	1,443.6576	1,467	1,466.9424
JAPANESE YEN	JPY	100	1,256.4194	1,255	1,253.8990	1,250.1184	1,270	1,270.2816
AUSTRALIAN DOLLAR	AUD	1	962.9026	962	960.9710	958.0736	974	973.5264
BANGLADESH TAKA	BDT	1	15.7087	16	15.6772	15.6300	16	15.8820
BRAZILLIAN REAL	BRL	1	248.4125	248	247.9142	247.1667	251	251.1533
BRUNEI \$	BND	1	972.0750	971	970.1250	967.2000	983	982.8000
CAMBODIAN RIEL	KHR	100	32.4643	32	32.3992	32.3015	33	32.8225
CANADIAN DOLLAR	CAD	1	1,006.7706	1,006	1,004.7510	1,001.7216	1,018	1,017.8784
CHINESE YUAN	CNY	1	194.5346	194	194.1444	193.5590	197	196.6810
CZECH KORUNA	CZK	1	59.1520	59	59.0334	58.8554	60	59.8046
DANISH KRONE	DKK	1	210.7259	211	210.3032	209.6691	213	213.0509
EGYPTIAN POUND	EGP	1	84.5107	84	84.3412	84.0869	85	85.4431
HONG KONG DOLLAR	HKD	1	171.8629	172	171.5181	171.0010	174	173.7590
INDIAN RUPEE	INR	1	18.0995	18	18.0632	18.0088	18	18.2992
INDONESIAN RUPIAH	IDR	100	9.0089	9	8.9908	8.9637	9	9.1083
ISRAEL SHEKEL	ILS	1	391.4721	391	390.6868	389.5088	396	395.7912
KENYA SHILLING	KES	1	12.2880	12	12.2634	12.2264	12	12.4236
KOREA WON	KRW	100	112.1625	112	111.9375	111.6000	113	113.4000
KUWAITI DINAR	KWD	1	4,352.2041	4,348	4,343.4735	4,330.3776	4,400	4,400.2224
LAO KIP	LAK	100	14.6160	15	14.5867	14.5427	15	14.7773
MALAYSIAN RINGGIT	MYR	1	319.3890	319	318.7482	317.7872	323	322.9128
NEPALESE RUPEE	NPR	1	11.3209	11	11.2982	11.2642	11	11.4458
NEW ZEALAND DOLLAR	NZD	1	883.3420	882	881.5700	878.9120	893	893.0880
NORWEGIAN KRONER	NOK	1	146.0007	146	145.7078	145.2685	148	147.6115
PAKISTAN RUPEE	PKR	1	8.0049	8	7.9889	7.9648	8	8.0932
PHILIPPINE PESO	PHP	1	27.4015	27	27.3466	27.2641	28	27.7039
RUSSIAN RUBLE	RUB	1	17.5073	17	17.4722	17.4195	18	17.7005
SAUDI ARABIAN RIYAL	SAR	1	355.1414	355	354.4290	353.3603	359	359.0597
SERBIAN DINAR	RSD	1	13.3379	13	13.3111	13.2710	13	13.4850
SOUTH AFRICA RAND	ZAR	1	79.0322	79	78.8736	78.6358	80	79.9042
SRI LANKA RUPEE	LKR	1	7.2234	7	7.2089	7.1871	7	7.3031
SWEDISH KRONA	SEK	1	150.8860	151	150.5833	150.1293	153	152.5507
THAI BAHT	THB	1	42.4403	42	42.3552	42.2275	43	42.9085
VIETNAMESE DONG	VND	100	5.7473	6	5.7358	5.7185	6	5.8107
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT