

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-September-2020

Printed Date / Time:11/09/2020-11:28 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,330.9950	1,334	1,328.3250	1,324.3200	1,339	1,345.6800
EURO	EUR	1	1,575.8582	1,574	1,572.6970	1,567.9552	1,593	1,593.2448
SINGAPORE DOLLAR	SGD	1	973.2714	972	971.3190	968.3904	984	984.0096
POUND STERLING	GBP	1	1,732.7860	1,731	1,729.3100	1,724.0960	1,752	1,751.9040
SWISS FRANC	CHF	1	1,465.3906	1,464	1,462.4510	1,458.0416	1,482	1,481.5584
JAPANESE YEN	JPY	100	1,255.8212	1,255	1,253.3020	1,249.5232	1,270	1,269.6768
AUSTRALIAN DOLLAR	AUD	1	968.2864	967	966.3440	963.4304	979	978.9696
BANGLADESH TAKA	BDT	1	15.7018	16	15.6703	15.6230	16	15.8750
BRAZILLIAN REAL	BRL	1	250.7555	251	250.2524	249.4979	254	253.5221
BRUNEI \$	BND	1	973.2714	972	971.3190	968.3904	984	984.0096
CAMBODIAN RIEL	KHR	100	32.4573	32	32.3922	32.2946	33	32.8154
CANADIAN DOLLAR	CAD	1	1,011.8553	1,011	1,009.8255	1,006.7808	1,023	1,023.0192
CHINESE YUAN	CNY	1	194.6742	194	194.2837	193.6979	197	196.8221
CZECH KORUNA	CZK	1	59.3574	59	59.2383	59.0597	60	60.0123
DANISH KRONE	DKK	1	211.7927	212	211.3678	210.7306	214	214.1294
EGYPTIAN POUND	EGP	1	84.4260	84	84.2566	84.0026	85	85.3574
HONG KONG DOLLAR	HKD	1	171.7831	172	171.4385	170.9216	174	173.6784
INDIAN RUPEE	INR	1	18.1255	18	18.0891	18.0346	18	18.3254
INDONESIAN RUPIAH	IDR	100	8.9630	9	8.9450	8.9181	9	9.0619
ISRAEL SHEKEL	ILS	1	390.6744	390	389.8908	388.7152	395	394.9848
KENYA SHILLING	KES	1	12.2771	12	12.2524	12.2155	12	12.4125
KOREA WON	KRW	100	112.1126	112	111.8878	111.5504	113	113.3496
KUWAITI DINAR	KWD	1	4,352.7026	4,348	4,343.9710	4,330.8736	4,401	4,400.7264
LAO KIP	LAK	100	14.6100	15	14.5807	14.5368	15	14.7712
MALAYSIAN RINGGIT	MYR	1	319.6980	319	319.0567	318.0947	323	323.2253
NEPALESE RUPEE	NPR	1	11.3279	11	11.3052	11.2711	11	11.4529
NEW ZEALAND DOLLAR	NZD	1	888.7258	888	886.9430	884.2688	899	898.5312
NORWEGIAN KRONER	NOK	1	147.6956	148	147.3993	146.9549	149	149.3251
PAKISTAN RUPEE	PKR	1	8.0039	8	7.9879	7.9638	8	8.0922
PHILIPPINE PESO	PHP	1	27.4065	27	27.3516	27.2691	28	27.7089
RUSSIAN RUBLE	RUB	1	17.6250	18	17.5896	17.5366	18	17.8194
SAUDI ARABIAN RIYAL	SAR	1	354.9719	355	354.2598	353.1917	359	358.8883
SERBIAN DINAR	RSD	1	13.3997	13	13.3728	13.3325	14	13.5475
SOUTH AFRICA RAND	ZAR	1	79.9295	80	79.7692	79.5286	81	80.8114
SRI LANKA RUPEE	LKR	1	7.2025	7	7.1881	7.1664	7	7.2820
SWEDISH KRONA	SEK	1	152.2519	152	151.9464	151.4883	154	153.9317
THAI BAHT	THB	1	42.4891	42	42.4039	42.2761	43	42.9579
VIETNAMESE DONG	VND	100	5.7442	6	5.7327	5.7154	6	5.8076
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-September-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**