

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.9980	1,333	1,327.3300	1,323.3280	1,338	1,344.6720
EURO	EUR	1	1,575.2600	1,574	1,572.1000	1,567.3600	1,593	1,592.6400
SINGAPORE DOLLAR	SGD	1	972.9723	972	971.0205	968.0928	984	983.7072
POUND STERLING	GBP	1	1,704.2718	1,703	1,700.8530	1,695.7248	1,723	1,723.0752
SWISS FRANC	CHF	1	1,462.6987	1,461	1,459.7645	1,455.3632	1,479	1,478.8368
JAPANESE YEN	JPY	100	1,252.1323	1,251	1,249.6205	1,245.8528	1,266	1,265.9472
AUSTRALIAN DOLLAR	AUD	1	969.1837	968	967.2395	964.3232	980	979.8768
BANGLADESH TAKA	BDT	1	15.6788	16	15.6474	15.6002	16	15.8518
BRAZILLIAN REAL	BRL	1	249.8582	250	249.3570	248.6051	253	252.6149
BRUNEI \$	BND	1	972.9723	972	971.0205	968.0928	984	983.7072
CAMBODIAN RIEL	KHR	100	32.4314	32	32.3664	32.2688	33	32.7892
CANADIAN DOLLAR	CAD	1	1,009.3628	1,008	1,007.3380	1,004.3008	1,020	1,020.4992
CHINESE YUAN	CNY	1	194.4948	194	194.1046	193.5194	197	196.6406
CZECH KORUNA	CZK	1	59.3644	59	59.2453	59.0667	60	60.0193
DANISH KRONE	DKK	1	211.7329	212	211.3082	210.6710	214	214.0690
EGYPTIAN POUND	EGP	1	84.3721	84	84.2029	83.9490	85	85.3030
HONG KONG DOLLAR	HKD	1	171.5638	171	171.2196	170.7034	173	173.4566
INDIAN RUPEE	INR	1	18.0806	18	18.0443	17.9899	18	18.2801
INDONESIAN RUPIAH	IDR	100	8.9301	9	8.9122	8.8853	9	9.0287
ISRAEL SHEKEL	ILS	1	386.3375	386	385.5625	384.4000	391	390.6000
KENYA SHILLING	KES	1	12.2551	12	12.2305	12.1937	12	12.3903
KOREA WON	KRW	100	112.0528	112	111.8280	111.4909	113	113.2891
KUWAITI DINAR	KWD	1	4,345.0257	4,341	4,336.3095	4,323.2352	4,393	4,392.9648
LAO KIP	LAK	100	14.5981	15	14.5688	14.5249	15	14.7591
MALAYSIAN RINGGIT	MYR	1	319.9872	320	319.3452	318.3824	324	323.5176
NEPALESE RUPEE	NPR	1	11.3010	11	11.2783	11.2443	11	11.4257
NEW ZEALAND DOLLAR	NZD	1	887.9282	887	886.1470	883.4752	898	897.7248
NORWEGIAN KRONER	NOK	1	147.4364	147	147.1406	146.6970	149	149.0630
PAKISTAN RUPEE	PKR	1	8.0029	8	7.9869	7.9628	8	8.0912
PHILIPPINE PESO	PHP	1	27.3826	27	27.3277	27.2453	28	27.6847
RUSSIAN RUBLE	RUB	1	17.7675	18	17.7319	17.6784	18	17.9636
SAUDI ARABIAN RIYAL	SAR	1	354.4833	354	353.7722	352.7056	358	358.3944
SERBIAN DINAR	RSD	1	13.3997	13	13.3728	13.3325	14	13.5475
SOUTH AFRICA RAND	ZAR	1	79.3712	79	79.2120	78.9731	80	80.2469
SRI LANKA RUPEE	LKR	1	7.2090	7	7.1945	7.1729	7	7.2885
SWEDISH KRONA	SEK	1	151.9229	152	151.6181	151.1610	154	153.5990
THAI BAHT	THB	1	42.4353	42	42.3502	42.2225	43	42.9035
VIETNAMESE DONG	VND	100	5.7374	6	5.7259	5.7087	6	5.8007
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT