

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-September-2020

Printed Date / Time:16/09/2020-12:06 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,319.0310	1,322	1,316.3850	1,312.4160	1,327	1,333.5840
EURO	EUR	1	1,564.7915	1,563	1,561.6525	1,556.9440	1,582	1,582.0560
SINGAPORE DOLLAR	SGD	1	967.7879	967	965.8465	962.9344	978	978.4656
POUND STERLING	GBP	1	1,696.3955	1,695	1,692.9925	1,687.8880	1,715	1,715.1120
SWISS FRANC	CHF	1	1,453.3269	1,452	1,450.4115	1,446.0384	1,469	1,469.3616
JAPANESE YEN	JPY	100	1,244.7545	1,244	1,242.2575	1,238.5120	1,258	1,258.4880
AUSTRALIAN DOLLAR	AUD	1	963.5008	963	961.5680	958.6688	974	974.1312
BANGLADESH TAKA	BDT	1	15.5143	15	15.4832	15.4365	16	15.6855
BRAZILLIAN REAL	BRL	1	249.8681	250	249.3669	248.6150	253	252.6250
BRUNEI \$	BND	1	967.7879	967	965.8465	962.9344	978	978.4656
CAMBODIAN RIEL	KHR	100	32.1552	32	32.0907	31.9940	33	32.5100
CANADIAN DOLLAR	CAD	1	1,000.3898	999	998.3830	995.3728	1,011	1,011.4272
CHINESE YUAN	CNY	1	194.3352	194	193.9454	193.3606	196	196.4794
CZECH KORUNA	CZK	1	58.4800	58	58.3627	58.1868	59	59.1252
DANISH KRONE	DKK	1	210.3271	210	209.9052	209.2723	213	212.6477
EGYPTIAN POUND	EGP	1	83.5227	83	83.3551	83.1038	84	84.4442
HONG KONG DOLLAR	HKD	1	169.8988	170	169.5580	169.0467	172	171.7733
INDIAN RUPEE	INR	1	17.8802	18	17.8443	17.7905	18	18.0775
INDONESIAN RUPIAH	IDR	100	8.8703	9	8.8525	8.8258	9	8.9682
ISRAEL SHEKEL	ILS	1	384.8719	384	384.0998	382.9418	389	389.1182
KENYA SHILLING	KES	1	12.1195	12	12.0952	12.0588	12	12.2532
KOREA WON	KRW	100	111.6640	112	111.4400	111.1040	113	112.8960
KUWAITI DINAR	KWD	1	4,307.8376	4,304	4,299.1960	4,286.2336	4,355	4,355.3664
LAO KIP	LAK	100	14.4296	14	14.4006	14.3572	15	14.5888
MALAYSIAN RINGGIT	MYR	1	318.7808	318	318.1413	317.1821	322	322.2979
NEPALESE RUPEE	NPR	1	11.1744	11	11.1520	11.1183	11	11.2977
NEW ZEALAND DOLLAR	NZD	1	886.0339	885	884.2565	881.5904	896	895.8096
NORWEGIAN KRONER	NOK	1	146.0605	146	145.7675	145.3280	148	147.6720
PAKISTAN RUPEE	PKR	1	7.9252	8	7.9093	7.8854	8	8.0126
PHILIPPINE PESO	PHP	1	27.1882	27	27.1336	27.0518	27	27.4882
RUSSIAN RUBLE	RUB	1	17.5053	17	17.4702	17.4175	18	17.6985
SAUDI ARABIAN RIYAL	SAR	1	351.0437	351	350.3395	349.2832	355	354.9168
SERBIAN DINAR	RSD	1	13.3070	13	13.2803	13.2402	13	13.4538
SOUTH AFRICA RAND	ZAR	1	79.1817	79	79.0229	78.7846	80	80.0554
SRI LANKA RUPEE	LKR	1	7.1445	7	7.1302	7.1087	7	7.2233
SWEDISH KRONA	SEK	1	150.4972	150	150.1952	149.7424	152	152.1576
THAI BAHT	THB	1	42.2100	42	42.1253	41.9983	43	42.6757
VIETNAMESE DONG	VND	100	5.6815	6	5.6701	5.6530	6	5.7442
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-September-2020

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