

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,317.0370	1,321	1,314.3950	1,310.4320	1,326	1,331.5680
EURO	EUR	1	1,563.6948	1,562	1,560.5580	1,555.8528	1,581	1,580.9472
SINGAPORE DOLLAR	SGD	1	972.3741	971	970.4235	967.4976	983	983.1024
POUND STERLING	GBP	1	1,712.2478	1,711	1,708.8130	1,703.6608	1,731	1,731.1392
SWISS FRANC	CHF	1	1,451.6320	1,450	1,448.7200	1,444.3520	1,468	1,467.6480
JAPANESE YEN	JPY	100	1,262.7005	1,261	1,260.1675	1,256.3680	1,277	1,276.6320
AUSTRALIAN DOLLAR	AUD	1	964.1987	963	962.2645	959.3632	975	974.8368
BANGLADESH TAKA	BDT	1	15.5482	16	15.5170	15.4702	16	15.7198
BRAZILLIAN REAL	BRL	1	251.6428	251	251.1380	250.3808	254	254.4192
BRUNEI \$	BND	1	972.3741	971	970.4235	967.4976	983	983.1024
CAMBODIAN RIEL	KHR	100	32.2380	32	32.1733	32.0763	33	32.5937
CANADIAN DOLLAR	CAD	1	1,002.0847	1,001	1,000.0745	997.0592	1,013	1,013.1408
CHINESE YUAN	CNY	1	195.1229	195	194.7314	194.1443	197	197.2757
CZECH KORUNA	CZK	1	58.6226	59	58.5050	58.3286	59	59.2694
DANISH KRONE	DKK	1	210.1676	210	209.7460	209.1136	212	212.4864
EGYPTIAN POUND	EGP	1	83.6633	84	83.4954	83.2437	85	84.5863
HONG KONG DOLLAR	HKD	1	170.1281	170	169.7868	169.2749	172	172.0051
INDIAN RUPEE	INR	1	17.9550	18	17.9190	17.8649	18	18.1531
INDONESIAN RUPIAH	IDR	100	8.9481	9	8.9301	8.9032	9	9.0468
ISRAEL SHEKEL	ILS	1	385.8789	385	385.1048	383.9437	390	390.1363
KENYA SHILLING	KES	1	12.1694	12	12.1450	12.1084	12	12.3036
KOREA WON	KRW	100	113.6181	114	113.3902	113.0483	115	114.8717
KUWAITI DINAR	KWD	1	4,314.7169	4,310	4,306.0615	4,293.0784	4,362	4,362.3216
LAO KIP	LAK	100	14.4415	14	14.4126	14.3691	15	14.6009
MALAYSIAN RINGGIT	MYR	1	319.9971	320	319.3552	318.3923	324	323.5277
NEPALESE RUPEE	NPR	1	11.2192	11	11.1967	11.1630	11	11.3430
NEW ZEALAND DOLLAR	NZD	1	894.4087	894	892.6145	889.9232	904	904.2768
NORWEGIAN KRONER	NOK	1	145.8013	146	145.5088	145.0701	147	147.4099
PAKISTAN RUPEE	PKR	1	7.9511	8	7.9351	7.9112	8	8.0388
PHILIPPINE PESO	PHP	1	27.2370	27	27.1824	27.1004	28	27.5376
RUSSIAN RUBLE	RUB	1	17.5671	18	17.5319	17.4790	18	17.7610
SAUDI ARABIAN RIYAL	SAR	1	351.5322	351	350.8270	349.7693	355	355.4107
SERBIAN DINAR	RSD	1	13.3000	13	13.2733	13.2333	13	13.4467
SOUTH AFRICA RAND	ZAR	1	81.7440	82	81.5800	81.3341	83	82.6459
SRI LANKA RUPEE	LKR	1	7.1099	7	7.0956	7.0742	7	7.1884
SWEDISH KRONA	SEK	1	150.1781	150	149.8768	149.4250	152	151.8350
THAI BAHT	THB	1	42.4582	42	42.3731	42.2453	43	42.9267
VIETNAMESE DONG	VND	100	5.6882	6	5.6768	5.6597	6	5.7509
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT