

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-September-2020

Printed Date / Time:22/09/2020-12:24 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,315.0430	1,323	1,312.4050	1,308.4480	1,328	1,329.5520
EURO	EUR	1	1,550.7338	1,549	1,547.6230	1,542.9568	1,568	1,567.8432
SINGAPORE DOLLAR	SGD	1	967.8876	967	965.9460	963.0336	979	978.5664
POUND STERLING	GBP	1	1,689.7156	1,688	1,686.3260	1,681.2416	1,708	1,708.3584
SWISS FRANC	CHF	1	1,438.3719	1,437	1,435.4865	1,431.1584	1,454	1,454.2416
JAPANESE YEN	JPY	100	1,261.5041	1,260	1,258.9735	1,255.1776	1,275	1,275.4224
AUSTRALIAN DOLLAR	AUD	1	957.2197	956	955.2995	952.4192	968	967.7808
BANGLADESH TAKA	BDT	1	15.5014	15	15.4703	15.4236	16	15.6724
BRAZILLIAN REAL	BRL	1	243.8762	244	243.3870	242.6531	247	246.5669
BRUNEI \$	BND	1	967.8876	967	965.9460	963.0336	979	978.5664
CAMBODIAN RIEL	KHR	100	32.1383	32	32.0738	31.9771	32	32.4929
CANADIAN DOLLAR	CAD	1	994.5075	994	992.5125	989.5200	1,005	1,005.4800
CHINESE YUAN	CNY	1	193.9963	194	193.6071	193.0234	196	196.1366
CZECH KORUNA	CZK	1	57.6844	58	57.5687	57.3951	58	58.3209
DANISH KRONE	DKK	1	208.4129	208	207.9948	207.3677	211	210.7123
EGYPTIAN POUND	EGP	1	83.5097	83	83.3422	83.0909	84	84.4311
HONG KONG DOLLAR	HKD	1	169.6096	169	169.2694	168.7590	171	171.4810
INDIAN RUPEE	INR	1	17.8852	18	17.8493	17.7955	18	18.0825
INDONESIAN RUPIAH	IDR	100	8.9421	9	8.9242	8.8972	9	9.0408
ISRAEL SHEKEL	ILS	1	382.5888	382	381.8213	380.6701	387	386.8099
KENYA SHILLING	KES	1	12.1255	12	12.1012	12.0647	12	12.2593
KOREA WON	KRW	100	113.0797	113	112.8529	112.5126	114	114.3274
KUWAITI DINAR	KWD	1	4,299.0640	4,295	4,290.4400	4,277.5040	4,346	4,346.4960
LAO KIP	LAK	100	14.4086	14	14.3797	14.3364	15	14.5676
MALAYSIAN RINGGIT	MYR	1	319.2294	319	318.5890	317.6285	323	322.7515
NEPALESE RUPEE	NPR	1	11.1953	11	11.1729	11.1392	11	11.3188
NEW ZEALAND DOLLAR	NZD	1	885.1366	884	883.3610	880.6976	895	894.9024
NORWEGIAN KRONER	NOK	1	143.0795	143	142.7924	142.3619	145	144.6581
PAKISTAN RUPEE	PKR	1	7.9062	8	7.8904	7.8666	8	7.9934
PHILIPPINE PESO	PHP	1	27.1353	27	27.0809	26.9993	27	27.4347
RUSSIAN RUBLE	RUB	1	17.2272	17	17.1926	17.1408	17	17.4172
SAUDI ARABIAN RIYAL	SAR	1	350.4455	350	349.7425	348.6880	354	354.3120
SERBIAN DINAR	RSD	1	13.1883	13	13.1619	13.1222	13	13.3338
SOUTH AFRICA RAND	ZAR	1	79.6304	80	79.4707	79.2310	81	80.5090
SRI LANKA RUPEE	LKR	1	7.0841	7	7.0699	7.0486	7	7.1622
SWEDISH KRONA	SEK	1	149.0415	149	148.7426	148.2941	151	150.6859
THAI BAHT	THB	1	42.0824	42	41.9980	41.8713	43	42.5467
VIETNAMESE DONG	VND	100	5.6708	6	5.6595	5.6424	6	5.7334
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**