

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,308.0640	1,318	1,305.4400	1,301.5040	1,323	1,322.4960
EURO	EUR	1	1,522.1199	1,521	1,519.0665	1,514.4864	1,539	1,538.9136
SINGAPORE DOLLAR	SGD	1	949.6425	949	947.7375	944.8800	960	960.1200
POUND STERLING	GBP	1	1,664.6909	1,663	1,661.3515	1,656.3424	1,683	1,683.0576
SWISS FRANC	CHF	1	1,411.6523	1,410	1,408.8205	1,404.5728	1,427	1,427.2272
JAPANESE YEN	JPY	100	1,239.7695	1,239	1,237.2825	1,233.5520	1,253	1,253.4480
AUSTRALIAN DOLLAR	AUD	1	920.7295	920	918.8825	916.1120	931	930.8880
BANGLADESH TAKA	BDT	1	15.3977	15	15.3668	15.3204	16	15.5676
BRAZILLIAN REAL	BRL	1	233.4476	233	232.9792	232.2768	236	236.0232
BRUNEI \$	BND	1	949.6425	949	947.7375	944.8800	960	960.1200
CAMBODIAN RIEL	KHR	100	31.9648	32	31.9007	31.8045	32	32.3175
CANADIAN DOLLAR	CAD	1	975.0660	974	973.1100	970.1760	986	985.8240
CHINESE YUAN	CNY	1	191.3044	191	190.9206	190.3450	193	193.4150
CZECH KORUNA	CZK	1	56.3006	56	56.1876	56.0182	57	56.9218
DANISH KRONE	DKK	1	204.4847	204	204.0745	203.4592	207	206.7408
EGYPTIAN POUND	EGP	1	82.7350	83	82.5691	82.3201	84	83.6479
HONG KONG DOLLAR	HKD	1	168.4830	168	168.1450	167.6381	170	170.3419
INDIAN RUPEE	INR	1	17.6638	18	17.6284	17.5753	18	17.8587
INDONESIAN RUPIAH	IDR	100	8.7696	9	8.7520	8.7256	9	8.8664
ISRAEL SHEKEL	ILS	1	375.6796	375	374.9260	373.7955	380	379.8245
KENYA SHILLING	KES	1	12.0408	12	12.0166	11.9804	12	12.1736
KOREA WON	KRW	100	111.2552	111	111.0320	110.6973	112	112.4827
KUWAITI DINAR	KWD	1	4,262.0753	4,258	4,253.5255	4,240.7008	4,309	4,309.0992
LAO KIP	LAK	100	14.3109	14	14.2822	14.2392	14	14.4688
MALAYSIAN RINGGIT	MYR	1	313.3272	313	312.6986	311.7558	317	316.7842
NEPALESE RUPEE	NPR	1	11.0438	11	11.0216	10.9884	11	11.1656
NEW ZEALAND DOLLAR	NZD	1	853.0332	852	851.3220	848.7552	862	862.4448
NORWEGIAN KRONER	NOK	1	136.6887	137	136.4145	136.0032	138	138.1968
PAKISTAN RUPEE	PKR	1	7.8713	8	7.8555	7.8318	8	7.9582
PHILIPPINE PESO	PHP	1	26.8901	27	26.8361	26.7552	27	27.1868
RUSSIAN RUBLE	RUB	1	16.8792	17	16.8454	16.7946	17	17.0654
SAUDI ARABIAN RIYAL	SAR	1	348.1325	348	347.4341	346.3866	352	351.9734
SERBIAN DINAR	RSD	1	12.9431	13	12.9171	12.8781	13	13.0859
SOUTH AFRICA RAND	ZAR	1	76.4898	76	76.3364	76.1062	77	77.3338
SRI LANKA RUPEE	LKR	1	7.0573	7	7.0431	7.0219	7	7.1351
SWEDISH KRONA	SEK	1	144.0466	144	143.7576	143.3242	146	145.6358
THAI BAHT	THB	1	41.3157	41	41.2328	41.1085	42	41.7715
VIETNAMESE DONG	VND	100	5.6318	6	5.6205	5.6035	6	5.6939
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**