

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,307.0670	1,312	1,304.4450	1,300.5120	1,317	1,321.4880
EURO	EUR	1	1,523.9145	1,522	1,520.8575	1,516.2720	1,541	1,540.7280
SINGAPORE DOLLAR	SGD	1	951.9356	951	950.0260	947.1616	962	962.4384
POUND STERLING	GBP	1	1,679.3468	1,678	1,675.9780	1,670.9248	1,698	1,697.8752
SWISS FRANC	CHF	1	1,412.8487	1,411	1,410.0145	1,405.7632	1,428	1,428.4368
JAPANESE YEN	JPY	100	1,234.8842	1,234	1,232.4070	1,228.6912	1,249	1,248.5088
AUSTRALIAN DOLLAR	AUD	1	926.4124	925	924.5540	921.7664	937	936.6336
BANGLADESH TAKA	BDT	1	15.3887	15	15.3578	15.3115	16	15.5585
BRAZILLIAN REAL	BRL	1	230.4865	230	230.0241	229.3306	233	233.0294
BRUNEI \$	BND	1	951.9356	951	950.0260	947.1616	962	962.4384
CAMBODIAN RIEL	KHR	100	31.9200	32	31.8559	31.7599	32	32.2721
CANADIAN DOLLAR	CAD	1	975.8636	975	973.9060	970.9696	987	986.6304
CHINESE YUAN	CNY	1	191.3243	191	190.9405	190.3648	193	193.4352
CZECH KORUNA	CZK	1	55.9885	56	55.8762	55.7077	57	56.6063
DANISH KRONE	DKK	1	204.7140	205	204.3034	203.6874	207	206.9726
EGYPTIAN POUND	EGP	1	82.7969	83	82.6308	82.3816	84	83.7104
HONG KONG DOLLAR	HKD	1	168.3734	168	168.0356	167.5290	170	170.2310
INDIAN RUPEE	INR	1	17.6778	18	17.6423	17.5892	18	17.8728
INDONESIAN RUPIAH	IDR	100	8.7606	9	8.7431	8.7167	9	8.8573
ISRAEL SHEKEL	ILS	1	377.0853	377	376.3289	375.1942	381	381.2458
KENYA SHILLING	KES	1	12.0268	12	12.0027	11.9665	12	12.1595
KOREA WON	KRW	100	111.6241	112	111.4002	111.0643	113	112.8557
KUWAITI DINAR	KWD	1	4,261.4771	4,257	4,252.9285	4,240.1056	4,308	4,308.4944
LAO KIP	LAK	100	14.1295	14	14.1011	14.0586	14	14.2854
MALAYSIAN RINGGIT	MYR	1	313.5166	313	312.8877	311.9443	317	316.9757
NEPALESE RUPEE	NPR	1	11.0428	11	11.0206	10.9874	11	11.1646
NEW ZEALAND DOLLAR	NZD	1	857.7191	857	855.9985	853.4176	867	867.1824
NORWEGIAN KRONER	NOK	1	137.5362	137	137.2603	136.8464	139	139.0536
PAKISTAN RUPEE	PKR	1	7.8663	8	7.8506	7.8269	8	7.9531
PHILIPPINE PESO	PHP	1	26.9100	27	26.8560	26.7751	27	27.2069
RUSSIAN RUBLE	RUB	1	16.3388	16	16.3061	16.2569	17	16.5191
SAUDI ARABIAN RIYAL	SAR	1	347.8932	348	347.1953	346.1485	352	351.7315
SERBIAN DINAR	RSD	1	12.9590	13	12.9330	12.8940	13	13.1020
SOUTH AFRICA RAND	ZAR	1	76.0212	76	75.8688	75.6400	77	76.8600
SRI LANKA RUPEE	LKR	1	7.0362	7	7.0221	7.0009	7	7.1139
SWEDISH KRONA	SEK	1	144.4154	144	144.1258	143.6912	146	146.0088
THAI BAHT	THB	1	41.2220	41	41.1393	41.0152	42	41.6768
VIETNAMESE DONG	VND	100	5.6267	6	5.6154	5.5985	6	5.6887
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT