

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,305.0730	1,312	1,302.4550	1,298.5280	1,317	1,319.4720
EURO	EUR	1	1,527.4040	1,526	1,524.3400	1,519.7440	1,544	1,544.2560
SINGAPORE DOLLAR	SGD	1	952.2347	951	950.3245	947.4592	963	962.7408
POUND STERLING	GBP	1	1,671.8693	1,670	1,668.5155	1,663.4848	1,690	1,690.3152
SWISS FRANC	CHF	1	1,413.3472	1,412	1,410.5120	1,406.2592	1,429	1,428.9408
JAPANESE YEN	JPY	100	1,234.3857	1,233	1,231.9095	1,228.1952	1,248	1,248.0048
AUSTRALIAN DOLLAR	AUD	1	928.1073	927	926.2455	923.4528	938	938.3472
BANGLADESH TAKA	BDT	1	15.3847	15	15.3538	15.3076	16	15.5544
BRAZILLIAN REAL	BRL	1	231.6330	231	231.1684	230.4714	234	234.1886
BRUNEI \$	BND	1	952.2347	951	950.3245	947.4592	963	962.7408
CAMBODIAN RIEL	KHR	100	31.8651	32	31.8012	31.7053	32	32.2167
CANADIAN DOLLAR	CAD	1	973.0720	972	971.1200	968.1920	984	983.8080
CHINESE YUAN	CNY	1	191.4838	191	191.0997	190.5235	194	193.5965
CZECH KORUNA	CZK	1	56.2537	56	56.1409	55.9716	57	56.8744
DANISH KRONE	DKK	1	205.1128	205	204.7014	204.0842	207	207.3758
EGYPTIAN POUND	EGP	1	82.7779	83	82.6119	82.3628	84	83.6912
HONG KONG DOLLAR	HKD	1	168.3335	168	167.9958	167.4893	170	170.1907
INDIAN RUPEE	INR	1	17.6878	18	17.6523	17.5991	18	17.8829
INDONESIAN RUPIAH	IDR	100	8.7676	9	8.7500	8.7236	9	8.8644
ISRAEL SHEKEL	ILS	1	377.8730	377	377.1150	375.9779	382	382.0421
KENYA SHILLING	KES	1	12.0238	12	11.9997	11.9635	12	12.1565
KOREA WON	KRW	100	111.4546	111	111.2310	110.8957	113	112.6843
KUWAITI DINAR	KWD	1	4,257.0903	4,253	4,248.5505	4,235.7408	4,304	4,304.0592
LAO KIP	LAK	100	14.1524	14	14.1240	14.0814	14	14.3086
MALAYSIAN RINGGIT	MYR	1	313.9354	314	313.3056	312.3610	317	317.3990
NEPALESE RUPEE	NPR	1	11.0527	11	11.0306	10.9973	11	11.1747
NEW ZEALAND DOLLAR	NZD	1	857.8188	857	856.0980	853.5168	867	867.2832
NORWEGIAN KRONER	NOK	1	137.8452	138	137.5687	137.1539	139	139.3661
PAKISTAN RUPEE	PKR	1	7.8803	8	7.8645	7.8408	8	7.9672
PHILIPPINE PESO	PHP	1	26.8931	27	26.8391	26.7582	27	27.1898
RUSSIAN RUBLE	RUB	1	16.6320	17	16.5986	16.5485	17	16.8155
SAUDI ARABIAN RIYAL	SAR	1	347.8034	347	347.1058	346.0592	352	351.6408
SERBIAN DINAR	RSD	1	12.9879	13	12.9619	12.9228	13	13.1312
SOUTH AFRICA RAND	ZAR	1	77.1678	77	77.0130	76.7808	78	78.0192
SRI LANKA RUPEE	LKR	1	7.0575	7	7.0433	7.0221	7	7.1353
SWEDISH KRONA	SEK	1	144.8940	145	144.6034	144.1674	146	146.4926
THAI BAHT	THB	1	41.1930	41	41.1104	40.9865	42	41.6475
VIETNAMESE DONG	VND	100	5.6276	6	5.6163	5.5993	6	5.6897
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-October-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**