

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-October-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	1,315	1,305.4400	1,301.5040	1,320	1,322.4960
EURO	EUR	1	1,538.7698	1,537	1,535.6830	1,531.0528	1,556	1,555.7472
SINGAPORE DOLLAR	SGD	1	965.8936	965	963.9560	961.0496	977	976.5504
POUND STERLING	GBP	1	1,691.6099	1,690	1,688.2165	1,683.1264	1,710	1,710.2736
SWISS FRANC	CHF	1	1,433.0878	1,432	1,430.2130	1,425.9008	1,449	1,448.8992
JAPANESE YEN	JPY	100	1,243.7575	1,243	1,241.2625	1,237.5200	1,257	1,257.4800
AUSTRALIAN DOLLAR	AUD	1	940.4701	940	938.5835	935.7536	951	950.8464
BANGLADESH TAKA	BDT	1	15.4525	15	15.4215	15.3750	16	15.6230
BRAZILLIAN REAL	BRL	1	235.2721	235	234.8001	234.0922	238	237.8678
BRUNEI \$	BND	1	965.8936	965	963.9560	961.0496	977	976.5504
CAMBODIAN RIEL	KHR	100	31.8880	32	31.8241	31.7281	32	32.2399
CANADIAN DOLLAR	CAD	1	998.6949	998	996.6915	993.6864	1,010	1,009.7136
CHINESE YUAN	CNY	1	194.6144	194	194.2240	193.6384	197	196.7616
CZECH KORUNA	CZK	1	56.1750	56	56.0623	55.8932	57	56.7948
DANISH KRONE	DKK	1	206.7479	207	206.3332	205.7110	209	209.0290
EGYPTIAN POUND	EGP	1	83.5217	83	83.3541	83.1028	84	84.4432
HONG KONG DOLLAR	HKD	1	169.0912	169	168.7520	168.2432	171	170.9568
INDIAN RUPEE	INR	1	17.8981	18	17.8622	17.8084	18	18.0956
INDONESIAN RUPIAH	IDR	100	8.9082	9	8.8903	8.8635	9	9.0065
ISRAEL SHEKEL	ILS	1	387.2647	387	386.4878	385.3226	392	391.5374
KENYA SHILLING	KES	1	12.0557	12	12.0315	11.9953	12	12.1887
KOREA WON	KRW	100	114.4955	114	114.2658	113.9213	116	115.7587
KUWAITI DINAR	KWD	1	4,281.0183	4,277	4,272.4305	4,259.5488	4,328	4,328.2512
LAO KIP	LAK	100	14.1853	14	14.1569	14.1142	14	14.3418
MALAYSIAN RINGGIT	MYR	1	315.8895	316	315.2558	314.3053	319	319.3747
NEPALESE RUPEE	NPR	1	11.1724	11	11.1500	11.1164	11	11.2956
NEW ZEALAND DOLLAR	NZD	1	873.4717	873	871.7195	869.0912	883	883.1088
NORWEGIAN KRONER	NOK	1	141.8930	142	141.6084	141.1814	143	143.4586
PAKISTAN RUPEE	PKR	1	8.0199	8	8.0038	7.9796	8	8.1084
PHILIPPINE PESO	PHP	1	26.9549	27	26.9008	26.8197	27	27.2523
RUSSIAN RUBLE	RUB	1	16.9799	17	16.9458	16.8948	17	17.1672
SAUDI ARABIAN RIYAL	SAR	1	349.3488	349	348.6480	347.5968	353	353.2032
SERBIAN DINAR	RSD	1	13.0886	13	13.0624	13.0230	13	13.2330
SOUTH AFRICA RAND	ZAR	1	79.3712	79	79.2120	78.9731	80	80.2469
SRI LANKA RUPEE	LKR	1	7.0941	7	7.0798	7.0585	7	7.1723
SWEDISH KRONA	SEK	1	148.6328	148	148.3346	147.8874	150	150.2726
THAI BAHT	THB	1	42.0555	42	41.9711	41.8445	43	42.5195
VIETNAMESE DONG	VND	100	5.6543	6	5.6429	5.6259	6	5.7167
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-October-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT