

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,292.1120	1,300	1,289.5200	1,285.6320	1,305	1,306.3680
EURO	EUR	1	1,514.0442	1,513	1,511.0070	1,506.4512	1,531	1,530.7488
SINGAPORE DOLLAR	SGD	1	950.3404	949	948.4340	945.5744	961	960.8256
POUND STERLING	GBP	1	1,676.8543	1,675	1,673.4905	1,668.4448	1,695	1,695.3552
SWISS FRANC	CHF	1	1,412.3502	1,411	1,409.5170	1,405.2672	1,428	1,427.9328
JAPANESE YEN	JPY	100	1,224.5154	1,223	1,222.0590	1,218.3744	1,238	1,238.0256
AUSTRALIAN DOLLAR	AUD	1	915.6448	915	913.8080	911.0528	926	925.7472
BANGLADESH TAKA	BDT	1	15.2132	15	15.1827	15.1369	15	15.3811
BRAZILLIAN REAL	BRL	1	228.4725	228	228.0142	227.3267	231	230.9933
BRUNEI \$	BND	1	950.3404	949	948.4340	945.5744	961	960.8256
CAMBODIAN RIEL	KHR	100	31.4334	31	31.3704	31.2758	32	31.7802
CANADIAN DOLLAR	CAD	1	978.8546	978	976.8910	973.9456	990	989.6544
CHINESE YUAN	CNY	1	192.7799	193	192.3932	191.8131	195	194.9069
CZECH KORUNA	CZK	1	55.4771	55	55.3658	55.1988	56	56.0892
DANISH KRONE	DKK	1	203.4678	203	203.0596	202.4474	206	205.7126
EGYPTIAN POUND	EGP	1	82.3632	82	82.1979	81.9501	83	83.2719
HONG KONG DOLLAR	HKD	1	166.4492	166	166.1152	165.6144	168	168.2856
INDIAN RUPEE	INR	1	17.5861	18	17.5508	17.4979	18	17.7801
INDONESIAN RUPIAH	IDR	100	8.7786	9	8.7610	8.7346	9	8.8754
ISRAEL SHEKEL	ILS	1	380.3655	380	379.6024	378.4579	385	384.5621
KENYA SHILLING	KES	1	11.8733	12	11.8495	11.8137	12	12.0043
KOREA WON	KRW	100	113.2094	113	112.9822	112.6416	114	114.4584
KUWAITI DINAR	KWD	1	4,216.8115	4,213	4,208.3525	4,195.6640	4,263	4,263.3360
LAO KIP	LAK	100	13.9600	14	13.9320	13.8900	14	14.1140
MALAYSIAN RINGGIT	MYR	1	311.4130	311	310.7882	309.8512	315	314.8488
NEPALESE RUPEE	NPR	1	10.9879	11	10.9659	10.9328	11	11.1092
NEW ZEALAND DOLLAR	NZD	1	855.4260	855	853.7100	851.1360	865	864.8640
NORWEGIAN KRONER	NOK	1	138.4833	138	138.2055	137.7888	140	140.0112
PAKISTAN RUPEE	PKR	1	7.9461	8	7.9302	7.9062	8	8.0338
PHILIPPINE PESO	PHP	1	26.5491	27	26.4959	26.4160	27	26.8420
RUSSIAN RUBLE	RUB	1	16.5632	17	16.5299	16.4801	17	16.7459
SAUDI ARABIAN RIYAL	SAR	1	343.9451	344	343.2551	342.2202	348	347.7398
SERBIAN DINAR	RSD	1	12.8743	13	12.8484	12.8097	13	13.0163
SOUTH AFRICA RAND	ZAR	1	78.3343	78	78.1772	77.9414	79	79.1986
SRI LANKA RUPEE	LKR	1	6.9957	7	6.9817	6.9607	7	7.0729
SWEDISH KRONA	SEK	1	146.2699	146	145.9764	145.5363	148	147.8837
THAI BAHT	THB	1	41.3466	41	41.2636	41.1392	42	41.8028
VIETNAMESE DONG	VND	100	5.5660	6	5.5548	5.5380	6	5.6274
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-October-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**