

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-October-2020

Printed Date / Time:21/10/2020-11:10 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>FT | Selling    |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR            | USD | 1   | 1,293.1090   | 1,296        | 1,290.5150     | 1,286.6240     | 1,304         | 1,307.3760 |
| EURO                 | EUR | 1   | 1,520.2256   | 1,519        | 1,517.1760     | 1,512.6016     | 1,537         | 1,536.9984 |
| SINGAPORE DOLLAR     | SGD | 1   | 950.5398     | 950          | 948.6330       | 945.7728       | 961           | 961.0272   |
| POUND STERLING       | GBP | 1   | 1,672.5672   | 1,671        | 1,669.2120     | 1,664.1792     | 1,691         | 1,691.0208 |
| SWISS FRANC          | CHF | 1   | 1,419.1298   | 1,418        | 1,416.2830     | 1,412.0128     | 1,435         | 1,434.7872 |
| JAPANESE YEN         | JPY | 100 | 1,222.5214   | 1,221        | 1,220.0690     | 1,216.3904     | 1,236         | 1,236.0096 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 908.0676     | 907          | 906.2460       | 903.5136       | 918           | 918.0864   |
| BANGLADESH TAKA      | BDT | 1   | 15.2132      | 15           | 15.1827        | 15.1369        | 15            | 15.3811    |
| BRAZILLIAN REAL      | BRL | 1   | 230.0777     | 230          | 229.6162       | 228.9238       | 233           | 232.6162   |
| BRUNEI \$            | BND | 1   | 950.5398     | 950          | 948.6330       | 945.7728       | 961           | 961.0272   |
| CAMBODIAN RIEL       | KHR | 100 | 31.3915      | 31           | 31.3286        | 31.2341        | 32            | 31.7379    |
| CANADIAN DOLLAR      | CAD | 1   | 978.2564     | 977          | 976.2940       | 973.3504       | 989           | 989.0496   |
| CHINESE YUAN         | CNY | 1   | 193.1189     | 193          | 192.7315       | 192.1504       | 195           | 195.2496   |
| CZECH KORUNA         | CZK | 1   | 55.7802      | 56           | 55.6683        | 55.5004        | 56            | 56.3956    |
| DANISH KRONE         | DKK | 1   | 204.2753     | 204          | 203.8656       | 203.2509       | 207           | 206.5291   |
| EGYPTIAN POUND       | EGP | 1   | 82.1259      | 82           | 81.9611        | 81.7140        | 83            | 83.0320    |
| HONG KONG DOLLAR     | HKD | 1   | 166.4492     | 166          | 166.1152       | 165.6144       | 168           | 168.2856   |
| INDIAN RUPEE         | INR | 1   | 17.5671      | 18           | 17.5319        | 17.4790        | 18            | 17.7610    |
| INDONESIAN RUPIAH    | IDR | 100 | 8.8025       | 9            | 8.7849         | 8.7584         | 9             | 8.8996     |
| ISRAEL SHEKEL        | ILS | 1   | 381.2129     | 381          | 380.4482       | 379.3011       | 385           | 385.4189   |
| KENYA SHILLING       | KES | 1   | 11.8623      | 12           | 11.8385        | 11.8028        | 12            | 11.9932    |
| KOREA WON            | KRW | 100 | 113.2393     | 113          | 113.0121       | 112.6714       | 114           | 114.4886   |
| KUWAITI DINAR        | KWD | 1   | 4,217.3100   | 4,213        | 4,208.8500     | 4,196.1600     | 4,264         | 4,263.8400 |
| LAO KIP              | LAK | 100 | 13.9600      | 14           | 13.9320        | 13.8900        | 14            | 14.1140    |
| MALAYSIAN RINGGIT    | MYR | 1   | 310.8845     | 311          | 310.2609       | 309.3254       | 314           | 314.3146   |
| NEPALESE RUPEE       | NPR | 1   | 10.9750      | 11           | 10.9530        | 10.9199        | 11            | 11.0961    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 847.1509     | 846          | 845.4515       | 842.9024       | 856           | 856.4976   |
| NORWEGIAN KRONER     | NOK | 1   | 138.6129     | 138          | 138.3348       | 137.9178       | 140           | 140.1422   |
| PAKISTAN RUPEE       | PKR | 1   | 7.9531       | 8            | 7.9371         | 7.9132         | 8             | 8.0408     |
| PHILIPPINE PESO      | PHP | 1   | 26.5710      | 27           | 26.5177        | 26.4378        | 27            | 26.8642    |
| RUSSIAN RUBLE        | RUB | 1   | 16.5801      | 17           | 16.5468        | 16.4970        | 17            | 16.7630    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 343.9451     | 344          | 343.2551       | 342.2202       | 348           | 347.7398   |
| SERBIAN DINAR        | RSD | 1   | 12.9271      | 13           | 12.9012        | 12.8623        | 13            | 13.0697    |
| SOUTH AFRICA RAND    | ZAR | 1   | 78.1548      | 78           | 77.9981        | 77.7629        | 79            | 79.0171    |
| SRI LANKA RUPEE      | LKR | 1   | 6.9967       | 7            | 6.9827         | 6.9617         | 7             | 7.0739     |
| SWEDISH KRONA        | SEK | 1   | 146.3297     | 146          | 146.0362       | 145.5958       | 148           | 147.9442   |
| THAI BAHT            | THB | 1   | 41.2678      | 41           | 41.1850        | 41.0609        | 42            | 41.7231    |
| VIETNAMESE DONG      | VND | 100 | 5.5654       | 6            | 5.5542         | 5.5374         | 6             | 5.6268     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 21-October-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**