

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,290.1180	1,293	1,287.5300	1,283.6480	1,298	1,304.3520
EURO	EUR	1	1,528.0022	1,526	1,524.9370	1,520.3392	1,545	1,544.8608
SINGAPORE DOLLAR	SGD	1	951.2377	950	949.3295	946.4672	962	961.7328
POUND STERLING	GBP	1	1,681.1414	1,679	1,677.7690	1,672.7104	1,700	1,699.6896
SWISS FRANC	CHF	1	1,425.7100	1,424	1,422.8500	1,418.5600	1,441	1,441.4400
JAPANESE YEN	JPY	100	1,228.7028	1,227	1,226.2380	1,222.5408	1,242	1,242.2592
AUSTRALIAN DOLLAR	AUD	1	912.1553	911	910.3255	907.5808	922	922.2192
BANGLADESH TAKA	BDT	1	15.2062	15	15.1757	15.1300	15	15.3740
BRAZILLIAN REAL	BRL	1	230.0179	230	229.5564	228.8643	233	232.5557
BRUNEI \$	BND	1	951.2377	950	949.3295	946.4672	962	961.7328
CAMBODIAN RIEL	KHR	100	31.4105	31	31.3475	31.2530	32	31.7570
CANADIAN DOLLAR	CAD	1	982.9423	982	980.9705	978.0128	994	993.7872
CHINESE YUAN	CNY	1	193.6972	194	193.3086	192.7258	196	195.8342
CZECH KORUNA	CZK	1	56.1201	56	56.0076	55.8387	57	56.7393
DANISH KRONE	DKK	1	205.2923	205	204.8804	204.2627	208	207.5573
EGYPTIAN POUND	EGP	1	82.0960	82	81.9313	81.6843	83	83.0017
HONG KONG DOLLAR	HKD	1	166.3794	166	166.0456	165.5450	168	168.2150
INDIAN RUPEE	INR	1	17.5193	18	17.4841	17.4314	18	17.7126
INDONESIAN RUPIAH	IDR	100	8.8125	9	8.7948	8.7683	9	8.9097
ISRAEL SHEKEL	ILS	1	380.5549	380	379.7915	378.6464	385	384.7536
KENYA SHILLING	KES	1	11.8563	12	11.8325	11.7969	12	11.9871
KOREA WON	KRW	100	113.7976	114	113.5693	113.2269	115	115.0531
KUWAITI DINAR	KWD	1	4,219.0049	4,215	4,210.5415	4,197.8464	4,266	4,265.5536
LAO KIP	LAK	100	13.9171	14	13.8892	13.8473	14	14.0707
MALAYSIAN RINGGIT	MYR	1	311.0441	311	310.4201	309.4842	314	314.4758
NEPALESE RUPEE	NPR	1	10.9520	11	10.9301	10.8971	11	11.0729
NEW ZEALAND DOLLAR	NZD	1	852.3353	851	850.6255	848.0608	862	861.7392
NORWEGIAN KRONER	NOK	1	139.6797	140	139.3995	138.9792	141	141.2208
PAKISTAN RUPEE	PKR	1	7.9531	8	7.9371	7.9132	8	8.0408
PHILIPPINE PESO	PHP	1	26.5491	27	26.4959	26.4160	27	26.8420
RUSSIAN RUBLE	RUB	1	16.7227	17	16.6891	16.6388	17	16.9072
SAUDI ARABIAN RIYAL	SAR	1	343.7855	343	343.0959	342.0614	348	347.5786
SERBIAN DINAR	RSD	1	12.9929	13	12.9668	12.9277	13	13.1363
SOUTH AFRICA RAND	ZAR	1	78.3742	78	78.2170	77.9811	79	79.2389
SRI LANKA RUPEE	LKR	1	6.9926	7	6.9785	6.9575	7	7.0697
SWEDISH KRONA	SEK	1	147.3068	147	147.0112	146.5680	149	148.9320
THAI BAHT	THB	1	41.2878	41	41.2049	41.0807	42	41.7433
VIETNAMESE DONG	VND	100	5.5632	6	5.5520	5.5353	6	5.6245
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-October-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**