

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,286.1300	1,287	1,283.5500	1,279.6800	1,292	1,300.3200
EURO	EUR	1	1,517.7331	1,516	1,514.6885	1,510.1216	1,534	1,534.4784
SINGAPORE DOLLAR	SGD	1	943.9596	943	942.0660	939.2256	954	954.3744
POUND STERLING	GBP	1	1,671.7696	1,670	1,668.4160	1,663.3856	1,690	1,690.2144
SWISS FRANC	CHF	1	1,416.2385	1,415	1,413.3975	1,409.1360	1,432	1,431.8640
JAPANESE YEN	JPY	100	1,224.3160	1,223	1,221.8600	1,218.1760	1,238	1,237.8240
AUSTRALIAN DOLLAR	AUD	1	915.0466	914	913.2110	910.4576	925	925.1424
BANGLADESH TAKA	BDT	1	15.1444	15	15.1140	15.0685	15	15.3115
BRAZILLIAN REAL	BRL	1	228.5224	228	228.0640	227.3763	231	231.0437
BRUNEI \$	BND	1	943.9596	943	942.0660	939.2256	954	954.3744
CAMBODIAN RIEL	KHR	100	31.4165	31	31.3534	31.2589	32	31.7631
CANADIAN DOLLAR	CAD	1	974.6672	974	972.7120	969.7792	985	985.4208
CHINESE YUAN	CNY	1	191.6932	192	191.3086	190.7318	194	193.8082
CZECH KORUNA	CZK	1	55.7034	56	55.5916	55.4240	56	56.3180
DANISH KRONE	DKK	1	203.9563	204	203.5471	202.9334	206	206.2066
EGYPTIAN POUND	EGP	1	81.7919	82	81.6278	81.3817	83	82.6943
HONG KONG DOLLAR	HKD	1	165.6914	166	165.3590	164.8605	168	167.5195
INDIAN RUPEE	INR	1	17.3847	17	17.3498	17.2975	18	17.5765
INDONESIAN RUPIAH	IDR	100	8.7656	9	8.7480	8.7217	9	8.8623
ISRAEL SHEKEL	ILS	1	379.4383	379	378.6771	377.5354	384	383.6246
KENYA SHILLING	KES	1	11.8025	12	11.7788	11.7433	12	11.9327
KOREA WON	KRW	100	113.5982	113	113.3703	113.0285	115	114.8515
KUWAITI DINAR	KWD	1	4,201.1586	4,197	4,192.7310	4,180.0896	4,248	4,247.5104
LAO KIP	LAK	100	13.8912	14	13.8633	13.8215	14	14.0445
MALAYSIAN RINGGIT	MYR	1	308.3123	308	307.6938	306.7661	312	311.7139
NEPALESE RUPEE	NPR	1	10.8673	11	10.8455	10.8128	11	10.9872
NEW ZEALAND DOLLAR	NZD	1	858.2176	857	856.4960	853.9136	868	867.6864
NORWEGIAN KRONER	NOK	1	138.1044	138	137.8274	137.4118	140	139.6282
PAKISTAN RUPEE	PKR	1	7.9760	8	7.9600	7.9360	8	8.0640
PHILIPPINE PESO	PHP	1	26.5332	27	26.4799	26.4001	27	26.8259
RUSSIAN RUBLE	RUB	1	16.8044	17	16.7707	16.7202	17	16.9898
SAUDI ARABIAN RIYAL	SAR	1	342.3997	342	341.7128	340.6826	346	346.1774
SERBIAN DINAR	RSD	1	12.9042	13	12.8783	12.8395	13	13.0465
SOUTH AFRICA RAND	ZAR	1	78.8328	79	78.6746	78.4374	80	79.7026
SRI LANKA RUPEE	LKR	1	6.9676	7	6.9537	6.9327	7	7.0445
SWEDISH KRONA	SEK	1	146.3098	146	146.0163	145.5760	148	147.9240
THAI BAHT	THB	1	41.0206	41	40.9383	40.8148	41	41.4732
VIETNAMESE DONG	VND	100	5.5407	6	5.5296	5.5129	6	5.6019
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-October-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**