

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,283.1390	1,285	1,280.5650	1,276.7040	1,290	1,297.2960
EURO	EUR	1	1,509.2586	1,508	1,506.2310	1,501.6896	1,526	1,525.9104
SINGAPORE DOLLAR	SGD	1	943.0623	942	941.1705	938.3328	953	953.4672
POUND STERLING	GBP	1	1,669.5762	1,668	1,666.2270	1,661.2032	1,688	1,687.9968
SWISS FRANC	CHF	1	1,408.5616	1,407	1,405.7360	1,401.4976	1,424	1,424.1024
JAPANESE YEN	JPY	100	1,230.9959	1,230	1,228.5265	1,224.8224	1,245	1,244.5776
AUSTRALIAN DOLLAR	AUD	1	914.3487	913	912.5145	909.7632	924	924.4368
BANGLADESH TAKA	BDT	1	15.1365	15	15.1061	15.0605	15	15.3035
BRAZILLIAN REAL	BRL	1	224.9332	225	224.4820	223.8051	227	227.4149
BRUNEI \$	BND	1	943.0623	942	941.1705	938.3328	953	953.4672
CAMBODIAN RIEL	KHR	100	31.4713	31	31.4082	31.3135	32	31.8185
CANADIAN DOLLAR	CAD	1	970.5795	970	968.6325	965.7120	981	981.2880
CHINESE YUAN	CNY	1	191.1947	191	190.8112	190.2358	193	193.3042
CZECH KORUNA	CZK	1	55.1869	55	55.0762	54.9102	56	55.7958
DANISH KRONE	DKK	1	202.8496	203	202.4427	201.8323	205	205.0877
EGYPTIAN POUND	EGP	1	81.8058	82	81.6417	81.3956	83	82.7084
HONG KONG DOLLAR	HKD	1	165.6117	165	165.2794	164.7811	167	167.4389
INDIAN RUPEE	INR	1	17.3767	17	17.3419	17.2896	18	17.5684
INDONESIAN RUPIAH	IDR	100	8.7766	9	8.7590	8.7326	9	8.8734
ISRAEL SHEKEL	ILS	1	378.3914	378	377.6323	376.4938	383	382.5662
KENYA SHILLING	KES	1	11.7865	12	11.7629	11.7274	12	11.9166
KOREA WON	KRW	100	113.1794	113	112.9524	112.6118	114	114.4282
KUWAITI DINAR	KWD	1	4,198.2673	4,194	4,189.8455	4,177.2128	4,245	4,244.5872
LAO KIP	LAK	100	13.8772	14	13.8494	13.8076	14	14.0304
MALAYSIAN RINGGIT	MYR	1	308.9504	309	308.3306	307.4010	312	312.3590
NEPALESE RUPEE	NPR	1	10.8583	11	10.8365	10.8039	11	10.9781
NEW ZEALAND DOLLAR	NZD	1	858.4170	858	856.6950	854.1120	868	867.8880
NORWEGIAN KRONER	NOK	1	138.8023	139	138.5239	138.1062	140	140.3338
PAKISTAN RUPEE	PKR	1	7.9920	8	7.9759	7.9519	8	8.0801
PHILIPPINE PESO	PHP	1	26.5541	27	26.5008	26.4209	27	26.8471
RUSSIAN RUBLE	RUB	1	16.4924	16	16.4593	16.4097	17	16.6743
SAUDI ARABIAN RIYAL	SAR	1	342.2502	342	341.5636	340.5338	346	346.0262
SERBIAN DINAR	RSD	1	12.8324	13	12.8066	12.7680	13	12.9740
SOUTH AFRICA RAND	ZAR	1	78.7431	79	78.5851	78.3482	80	79.6118
SRI LANKA RUPEE	LKR	1	6.9643	7	6.9504	6.9294	7	7.0412
SWEDISH KRONA	SEK	1	146.4693	146	146.1755	145.7347	148	148.0853
THAI BAHT	THB	1	41.1651	41	41.0826	40.9587	42	41.6193
VIETNAMESE DONG	VND	100	5.5381	6	5.5270	5.5104	6	5.5992
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-November-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**