

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,285.1330	1,284	1,282.5550	1,278.6880	1,289	1,299.3120
EURO	EUR	1	1,495.9985	1,494	1,492.9975	1,488.4960	1,513	1,512.5040
SINGAPORE DOLLAR	SGD	1	938.7752	938	936.8920	934.0672	949	949.1328
POUND STERLING	GBP	1	1,657.1137	1,655	1,653.7895	1,648.8032	1,675	1,675.3968
SWISS FRANC	CHF	1	1,401.7820	1,400	1,398.9700	1,394.7520	1,417	1,417.2480
JAPANESE YEN	JPY	100	1,221.7238	1,220	1,219.2730	1,215.5968	1,235	1,235.2032
AUSTRALIAN DOLLAR	AUD	1	907.4694	907	905.6490	902.9184	917	917.4816
BANGLADESH TAKA	BDT	1	15.1215	15	15.0912	15.0457	15	15.2883
BRAZILLIAN REAL	BRL	1	222.7697	223	222.3228	221.6525	225	225.2275
BRUNEI \$	BND	1	938.7752	938	936.8920	934.0672	949	949.1328
CAMBODIAN RIEL	KHR	100	31.5461	32	31.4828	31.3879	32	31.8941
CANADIAN DOLLAR	CAD	1	967.5885	967	965.6475	962.7360	978	978.2640
CHINESE YUAN	CNY	1	190.9155	191	190.5325	189.9581	193	193.0219
CZECH KORUNA	CZK	1	55.5897	56	55.4782	55.3109	56	56.2031
DANISH KRONE	DKK	1	200.9254	201	200.5224	199.9178	203	203.1422
EGYPTIAN POUND	EGP	1	81.3801	81	81.2169	80.9720	82	82.2780
HONG KONG DOLLAR	HKD	1	165.4123	165	165.0805	164.5827	167	167.2373
INDIAN RUPEE	INR	1	17.1484	17	17.1140	17.0624	17	17.3376
INDONESIAN RUPIAH	IDR	100	8.8045	9	8.7868	8.7604	9	8.9016
ISRAEL SHEKEL	ILS	1	375.2409	375	374.4882	373.3590	379	379.3810
KENYA SHILLING	KES	1	11.7756	12	11.7519	11.7165	12	11.9055
KOREA WON	KRW	100	112.1126	112	111.8878	111.5504	113	113.3496
KUWAITI DINAR	KWD	1	4,186.3033	4,182	4,177.9055	4,165.3088	4,232	4,232.4912
LAO KIP	LAK	100	13.8404	14	13.8126	13.7709	14	13.9931
MALAYSIAN RINGGIT	MYR	1	307.7340	307	307.1167	306.1907	311	311.1293
NEPALESE RUPEE	NPR	1	10.7227	11	10.7012	10.6690	11	10.8410
NEW ZEALAND DOLLAR	NZD	1	850.3413	849	848.6355	846.0768	860	859.7232
NORWEGIAN KRONER	NOK	1	135.5023	135	135.2304	134.8227	137	136.9973
PAKISTAN RUPEE	PKR	1	8.0278	8	8.0117	7.9876	8	8.1164
PHILIPPINE PESO	PHP	1	26.4713	26	26.4182	26.3386	27	26.7634
RUSSIAN RUBLE	RUB	1	16.1943	16	16.1618	16.1131	16	16.3729
SAUDI ARABIAN RIYAL	SAR	1	341.9212	342	341.2352	340.2064	346	345.6936
SERBIAN DINAR	RSD	1	12.7237	13	12.6982	12.6599	13	12.8641
SOUTH AFRICA RAND	ZAR	1	78.6134	79	78.4558	78.2192	79	79.4808
SRI LANKA RUPEE	LKR	1	6.9551	7	6.9411	6.9202	7	7.0318
SWEDISH KRONA	SEK	1	144.5650	144	144.2750	143.8400	146	146.1600
THAI BAHT	THB	1	41.1601	41	41.0776	40.9537	42	41.6143
VIETNAMESE DONG	VND	100	5.5327	6	5.5216	5.5049	6	5.5937
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT