

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,292.1120	1,296	1,289.5200	1,285.6320	1,301	1,306.3680
EURO	EUR	1	1,524.7121	1,523	1,521.6535	1,517.0656	1,542	1,541.5344
SINGAPORE DOLLAR	SGD	1	959.3134	958	957.3890	954.5024	970	969.8976
POUND STERLING	GBP	1	1,717.5319	1,716	1,714.0865	1,708.9184	1,736	1,736.4816
SWISS FRANC	CHF	1	1,410.7550	1,409	1,407.9250	1,403.6800	1,426	1,426.3200
JAPANESE YEN	JPY	100	1,226.2103	1,225	1,223.7505	1,220.0608	1,240	1,239.7392
AUSTRALIAN DOLLAR	AUD	1	943.2617	942	941.3695	938.5312	954	953.6688
BANGLADESH TAKA	BDT	1	15.2561	15	15.2255	15.1796	15	15.4244
BRAZILLIAN REAL	BRL	1	238.9310	239	238.4518	237.7328	242	241.5672
BRUNEI \$	BND	1	959.3134	958	957.3890	954.5024	970	969.8976
CAMBODIAN RIEL	KHR	100	31.7574	32	31.6937	31.5982	32	32.1078
CANADIAN DOLLAR	CAD	1	991.8156	991	989.8260	986.8416	1,003	1,002.7584
CHINESE YUAN	CNY	1	195.3821	195	194.9902	194.4022	198	197.5378
CZECH KORUNA	CZK	1	57.6435	58	57.5279	57.3545	58	58.2795
DANISH KRONE	DKK	1	204.7838	205	204.3730	203.7568	207	207.0432
EGYPTIAN POUND	EGP	1	82.8038	83	82.6377	82.3886	84	83.7174
HONG KONG DOLLAR	HKD	1	166.8679	167	166.5332	166.0310	169	168.7090
INDIAN RUPEE	INR	1	17.4176	17	17.3827	17.3302	18	17.6098
INDONESIAN RUPIAH	IDR	100	9.1854	9	9.1669	9.1393	9	9.2867
ISRAEL SHEKEL	ILS	1	382.6187	382	381.8512	380.6998	387	386.8402
KENYA SHILLING	KES	1	11.8643	12	11.8405	11.8048	12	11.9952
KOREA WON	KRW	100	116.3100	116	116.0767	115.7267	118	117.5933
KUWAITI DINAR	KWD	1	4,228.0776	4,224	4,219.5960	4,206.8736	4,275	4,274.7264
LAO KIP	LAK	100	13.9600	14	13.9320	13.8900	14	14.1140
MALAYSIAN RINGGIT	MYR	1	313.1976	313	312.5693	311.6269	317	316.6531
NEPALESE RUPEE	NPR	1	10.8823	11	10.8604	10.8277	11	11.0023
NEW ZEALAND DOLLAR	NZD	1	890.1216	889	888.3360	885.6576	900	899.9424
NORWEGIAN KRONER	NOK	1	143.4284	143	143.1407	142.7091	145	145.0109
PAKISTAN RUPEE	PKR	1	8.1674	8	8.1510	8.1265	8	8.2575
PHILIPPINE PESO	PHP	1	26.7485	27	26.6949	26.6144	27	27.0436
RUSSIAN RUBLE	RUB	1	16.9869	17	16.9528	16.9017	17	17.1743
SAUDI ARABIAN RIYAL	SAR	1	344.9720	345	344.2800	343.2419	349	348.7781
SERBIAN DINAR	RSD	1	12.9720	13	12.9459	12.9069	13	13.1151
SOUTH AFRICA RAND	ZAR	1	82.9903	83	82.8238	82.5741	84	83.9059
SRI LANKA RUPEE	LKR	1	7.0106	7	6.9965	6.9754	7	7.0880
SWEDISH KRONA	SEK	1	149.7494	150	149.4490	148.9984	151	151.4016
THAI BAHT	THB	1	42.7065	43	42.6208	42.4923	43	43.1777
VIETNAMESE DONG	VND	100	5.5826	6	5.5714	5.5546	6	5.6442
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-November-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**