

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,295.1030	1,300	1,292.5050	1,288.6080	1,305	1,309.3920
EURO	EUR	1	1,538.3710	1,537	1,535.2850	1,530.6560	1,555	1,555.3440
SINGAPORE DOLLAR	SGD	1	964.3981	963	962.4635	959.5616	975	975.0384
POUND STERLING	GBP	1	1,713.4442	1,712	1,710.0070	1,704.8512	1,732	1,732.3488
SWISS FRANC	CHF	1	1,423.1178	1,422	1,420.2630	1,415.9808	1,439	1,438.8192
JAPANESE YEN	JPY	100	1,242.5611	1,241	1,240.0685	1,236.3296	1,256	1,256.2704
AUSTRALIAN DOLLAR	AUD	1	948.3464	947	946.4440	943.5904	959	958.8096
BANGLADESH TAKA	BDT	1	15.2790	15	15.2484	15.2024	15	15.4476
BRAZILLIAN REAL	BRL	1	239.2002	239	238.7204	238.0006	242	241.8394
BRUNEI \$	BND	1	964.3981	963	962.4635	959.5616	975	975.0384
CAMBODIAN RIEL	KHR	100	31.9269	32	31.8629	31.7668	32	32.2792
CANADIAN DOLLAR	CAD	1	990.6192	990	988.6320	985.6512	1,002	1,001.5488
CHINESE YUAN	CNY	1	197.7151	198	197.3185	196.7235	200	199.8965
CZECH KORUNA	CZK	1	58.2318	58	58.1150	57.9397	59	58.8743
DANISH KRONE	DKK	1	206.5585	206	206.1441	205.5226	209	208.8374
EGYPTIAN POUND	EGP	1	82.7859	83	82.6198	82.3707	84	83.6993
HONG KONG DOLLAR	HKD	1	167.1072	167	166.7720	166.2691	169	168.9509
INDIAN RUPEE	INR	1	17.3877	17	17.3528	17.3005	18	17.5795
INDONESIAN RUPIAH	IDR	100	9.2183	9	9.1998	9.1720	9	9.3200
ISRAEL SHEKEL	ILS	1	385.4900	385	384.7168	383.5568	390	389.7432
KENYA SHILLING	KES	1	11.8533	12	11.8296	11.7939	12	11.9841
KOREA WON	KRW	100	117.2372	117	117.0020	116.6493	119	118.5307
KUWAITI DINAR	KWD	1	4,236.2530	4,232	4,227.7550	4,215.0080	4,283	4,282.9920
LAO KIP	LAK	100	13.9759	14	13.9479	13.9059	14	14.1301
MALAYSIAN RINGGIT	MYR	1	315.6901	315	315.0568	314.1069	319	319.1731
NEPALESE RUPEE	NPR	1	10.8673	11	10.8455	10.8128	11	10.9872
NEW ZEALAND DOLLAR	NZD	1	892.7138	892	890.9230	888.2368	903	902.5632
NORWEGIAN KRONER	NOK	1	143.2988	143	143.0114	142.5802	145	144.8798
PAKISTAN RUPEE	PKR	1	8.1943	8	8.1779	8.1532	8	8.2848
PHILIPPINE PESO	PHP	1	26.8462	27	26.7924	26.7116	27	27.1424
RUSSIAN RUBLE	RUB	1	16.9440	17	16.9100	16.8590	17	17.1310
SAUDI ARABIAN RIYAL	SAR	1	345.4505	345	344.7576	343.7181	349	349.2619
SERBIAN DINAR	RSD	1	13.0886	13	13.0624	13.0230	13	13.2330
SOUTH AFRICA RAND	ZAR	1	84.3263	84	84.1571	83.9034	85	85.2566
SRI LANKA RUPEE	LKR	1	6.9882	7	6.9742	6.9531	7	7.0653
SWEDISH KRONA	SEK	1	150.5669	150	150.2649	149.8118	152	152.2282
THAI BAHT	THB	1	42.9438	43	42.8576	42.7284	43	43.4176
VIETNAMESE DONG	VND	100	5.5932	6	5.5820	5.5651	6	5.6549
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-November-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**