

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,304.0760	1,310	1,301.4600	1,297.5360	1,315	1,318.4640
EURO	EUR	1	1,542.5584	1,541	1,539.4640	1,534.8224	1,560	1,559.5776
SINGAPORE DOLLAR	SGD	1	968.8846	968	966.9410	964.0256	980	979.5744
POUND STERLING	GBP	1	1,722.9157	1,721	1,719.4595	1,714.2752	1,742	1,741.9248
SWISS FRANC	CHF	1	1,428.1028	1,427	1,425.2380	1,420.9408	1,444	1,443.8592
JAPANESE YEN	JPY	100	1,255.0236	1,254	1,252.5060	1,248.7296	1,269	1,268.8704
AUSTRALIAN DOLLAR	AUD	1	948.2467	947	946.3445	943.4912	959	958.7088
BANGLADESH TAKA	BDT	1	15.3847	15	15.3538	15.3076	16	15.5544
BRAZILLIAN REAL	BRL	1	243.2381	243	242.7502	242.0182	246	245.9218
BRUNEI \$	BND	1	968.8846	968	966.9410	964.0256	980	979.5744
CAMBODIAN RIEL	KHR	100	32.1004	32	32.0360	31.9394	32	32.4546
CANADIAN DOLLAR	CAD	1	995.2054	994	993.2090	990.2144	1,006	1,006.1856
CHINESE YUAN	CNY	1	197.9344	198	197.5374	196.9418	200	200.1182
CZECH KORUNA	CZK	1	58.4681	58	58.3508	58.1748	59	59.1132
DANISH KRONE	DKK	1	206.9971	207	206.5819	205.9590	209	209.2810
EGYPTIAN POUND	EGP	1	83.4658	83	83.2984	83.0473	84	84.3867
HONG KONG DOLLAR	HKD	1	168.2836	168	167.9461	167.4397	170	170.1403
INDIAN RUPEE	INR	1	17.5592	18	17.5239	17.4711	18	17.7529
INDONESIAN RUPIAH	IDR	100	9.2163	9	9.1978	9.1700	9	9.3180
ISRAEL SHEKEL	ILS	1	389.2587	389	388.4778	387.3066	394	393.5534
KENYA SHILLING	KES	1	11.9361	12	11.9121	11.8762	12	12.0678
KOREA WON	KRW	100	116.6291	117	116.3951	116.0442	118	117.9158
KUWAITI DINAR	KWD	1	4,265.1660	4,261	4,256.6100	4,243.7760	4,312	4,312.2240
LAO KIP	LAK	100	14.0577	14	14.0295	13.9872	14	14.2128
MALAYSIAN RINGGIT	MYR	1	318.3820	318	317.7433	316.7853	322	321.8947
NEPALESE RUPEE	NPR	1	10.9720	11	10.9500	10.9170	11	11.0930
NEW ZEALAND DOLLAR	NZD	1	898.0976	897	896.2960	893.5936	908	908.0064
NORWEGIAN KRONER	NOK	1	143.6577	144	143.3696	142.9373	145	145.2427
PAKISTAN RUPEE	PKR	1	8.1305	8	8.1142	8.0898	8	8.2202
PHILIPPINE PESO	PHP	1	26.9928	27	26.9386	26.8574	27	27.2906
RUSSIAN RUBLE	RUB	1	17.0417	17	17.0075	16.9563	17	17.2297
SAUDI ARABIAN RIYAL	SAR	1	347.8533	348	347.1555	346.1088	352	351.6912
SERBIAN DINAR	RSD	1	13.1215	13	13.0952	13.0557	13	13.2663
SOUTH AFRICA RAND	ZAR	1	83.8676	84	83.6994	83.4470	85	84.7930
SRI LANKA RUPEE	LKR	1	7.0518	7	7.0376	7.0164	7	7.1296
SWEDISH KRONA	SEK	1	150.9159	151	150.6132	150.1590	153	152.5810
THAI BAHT	THB	1	42.9139	43	42.8278	42.6987	43	43.3873
VIETNAMESE DONG	VND	100	5.6287	6	5.6174	5.6004	6	5.6908
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 20-November-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**