

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-November-2020

Printed Date / Time:24/11/2020-11:33 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,304.0760	1,308	1,301.4600	1,297.5360	1,313	1,318.4640
EURO	EUR	1	1,547.1446	1,546	1,544.0410	1,539.3856	1,564	1,564.2144
SINGAPORE DOLLAR	SGD	1	971.3771	970	969.4285	966.5056	982	982.0944
POUND STERLING	GBP	1	1,743.1548	1,741	1,739.6580	1,734.4128	1,762	1,762.3872
SWISS FRANC	CHF	1	1,430.9941	1,430	1,428.1235	1,423.8176	1,447	1,446.7824
JAPANESE YEN	JPY	100	1,255.8212	1,255	1,253.3020	1,249.5232	1,270	1,269.6768
AUSTRALIAN DOLLAR	AUD	1	955.2257	954	953.3095	950.4352	966	965.7648
BANGLADESH TAKA	BDT	1	15.3707	15	15.3399	15.2937	16	15.5403
BRAZILLIAN REAL	BRL	1	242.2311	242	241.7452	241.0163	245	244.9037
BRUNEI \$	BND	1	971.3771	970	969.4285	966.5056	982	982.0944
CAMBODIAN RIEL	KHR	100	32.1822	32	32.1176	32.0208	33	32.5372
CANADIAN DOLLAR	CAD	1	998.7946	998	996.7910	993.7856	1,010	1,009.8144
CHINESE YUAN	CNY	1	198.5127	198	198.1144	197.5171	201	200.7029
CZECH KORUNA	CZK	1	58.7791	59	58.6612	58.4844	59	59.4276
DANISH KRONE	DKK	1	207.7449	208	207.3282	206.7030	210	210.0370
EGYPTIAN POUND	EGP	1	83.2495	83	83.0825	82.8320	84	84.1680
HONG KONG DOLLAR	HKD	1	168.1241	168	167.7868	167.2810	170	169.9790
INDIAN RUPEE	INR	1	17.5980	18	17.5627	17.5098	18	17.7922
INDONESIAN RUPIAH	IDR	100	9.2123	9	9.1938	9.1661	9	9.3139
ISRAEL SHEKEL	ILS	1	390.2956	390	389.5126	388.3382	395	394.6018
KENYA SHILLING	KES	1	11.8972	12	11.8733	11.8375	12	12.0285
KOREA WON	KRW	100	117.2173	117	116.9822	116.6294	119	118.5106
KUWAITI DINAR	KWD	1	4,262.4741	4,258	4,253.9235	4,241.0976	4,310	4,309.5024
LAO KIP	LAK	100	14.0597	14	14.0315	13.9892	14	14.2148
MALAYSIAN RINGGIT	MYR	1	318.6312	318	317.9920	317.0333	322	322.1467
NEPALESE RUPEE	NPR	1	10.9939	11	10.9719	10.9388	11	11.1152
NEW ZEALAND DOLLAR	NZD	1	906.0736	905	904.2560	901.5296	916	916.0704
NORWEGIAN KRONER	NOK	1	145.2629	145	144.9715	144.5344	147	146.8656
PAKISTAN RUPEE	PKR	1	8.1086	8	8.0923	8.0679	8	8.1981
PHILIPPINE PESO	PHP	1	27.0466	27	26.9924	26.9110	27	27.3450
RUSSIAN RUBLE	RUB	1	17.2142	17	17.1797	17.1279	17	17.4041
SAUDI ARABIAN RIYAL	SAR	1	347.5343	347	346.8371	345.7914	351	351.3686
SERBIAN DINAR	RSD	1	13.1614	13	13.1350	13.0954	13	13.3066
SOUTH AFRICA RAND	ZAR	1	85.0441	85	84.8735	84.6176	86	85.9824
SRI LANKA RUPEE	LKR	1	7.0273	7	7.0132	6.9920	7	7.1048
SWEDISH KRONA	SEK	1	151.5938	151	151.2898	150.8336	153	153.2664
THAI BAHT	THB	1	43.0375	43	42.9512	42.8217	44	43.5123
VIETNAMESE DONG	VND	100	5.6232	6	5.6119	5.5950	6	5.6852
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-November-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**