

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-November-2020

Printed Date / Time:26/11/2020-12:56 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,309.0610	1,313	1,306.4350	1,302.4960	1,318	1,323.5040
EURO	EUR	1	1,560.0059	1,558	1,556.8765	1,552.1824	1,577	1,577.2176
SINGAPORE DOLLAR	SGD	1	975.7639	975	973.8065	970.8704	987	986.5296
POUND STERLING	GBP	1	1,749.5356	1,748	1,746.0260	1,740.7616	1,769	1,768.8384
SWISS FRANC	CHF	1	1,436.7767	1,435	1,433.8945	1,429.5712	1,453	1,452.6288
JAPANESE YEN	JPY	100	1,255.1233	1,254	1,252.6055	1,248.8288	1,269	1,268.9712
AUSTRALIAN DOLLAR	AUD	1	962.9026	962	960.9710	958.0736	974	973.5264
BANGLADESH TAKA	BDT	1	15.4515	15	15.4205	15.3740	16	15.6220
BRAZILLIAN REAL	BRL	1	243.8363	244	243.3472	242.6134	247	246.5266
BRUNEI \$	BND	1	975.7639	975	973.8065	970.8704	987	986.5296
CAMBODIAN RIEL	KHR	100	32.3546	32	32.2897	32.1924	33	32.7116
CANADIAN DOLLAR	CAD	1	1,007.6679	1,007	1,005.6465	1,002.6144	1,019	1,018.7856
CHINESE YUAN	CNY	1	199.1607	199	198.7612	198.1619	201	201.3581
CZECH KORUNA	CZK	1	59.4830	59	59.3637	59.1847	60	60.1393
DANISH KRONE	DKK	1	209.6492	209	209.2286	208.5978	212	211.9622
EGYPTIAN POUND	EGP	1	83.6752	84	83.5074	83.2556	85	84.5984
HONG KONG DOLLAR	HKD	1	169.0513	169	168.7122	168.2035	171	170.9165
INDIAN RUPEE	INR	1	17.7257	18	17.6901	17.6368	18	17.9212
INDONESIAN RUPIAH	IDR	100	9.2671	9	9.2485	9.2206	9	9.3694
ISRAEL SHEKEL	ILS	1	394.2636	394	393.4728	392.2864	399	398.6136
KENYA SHILLING	KES	1	11.9261	12	11.9022	11.8663	12	12.0577
KOREA WON	KRW	100	118.3539	118	118.1164	117.7603	120	119.6597
KUWAITI DINAR	KWD	1	4,289.4928	4,285	4,280.8880	4,267.9808	4,337	4,336.8192
LAO KIP	LAK	100	14.1335	14	14.1051	14.0626	14	14.2894
MALAYSIAN RINGGIT	MYR	1	320.6751	320	320.0318	319.0669	324	324.2131
NEPALESE RUPEE	NPR	1	11.0777	11	11.0554	11.0221	11	11.1999
NEW ZEALAND DOLLAR	NZD	1	913.6508	913	911.8180	909.0688	924	923.7312
NORWEGIAN KRONER	NOK	1	147.6657	148	147.3694	146.9251	149	149.2949
PAKISTAN RUPEE	PKR	1	8.2312	8	8.2147	8.1900	8	8.3220
PHILIPPINE PESO	PHP	1	27.2221	27	27.1675	27.0856	28	27.5224
RUSSIAN RUBLE	RUB	1	17.3757	17	17.3409	17.2886	18	17.5674
SAUDI ARABIAN RIYAL	SAR	1	349.3887	349	348.6878	347.6365	353	353.2435
SERBIAN DINAR	RSD	1	13.2731	13	13.2464	13.2065	13	13.4195
SOUTH AFRICA RAND	ZAR	1	86.2904	86	86.1172	85.8576	87	87.2424
SRI LANKA RUPEE	LKR	1	7.0602	7	7.0460	7.0247	7	7.1381
SWEDISH KRONA	SEK	1	153.6776	154	153.3693	152.9069	155	155.3731
THAI BAHT	THB	1	43.1681	43	43.0815	42.9516	44	43.6444
VIETNAMESE DONG	VND	100	5.6566	6	5.6452	5.6282	6	5.7190
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-November-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**