

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,318.0340	1,322	1,315.3900	1,311.4240	1,327	1,332.5760
EURO	EUR	1	1,577.8522	1,576	1,574.6870	1,569.9392	1,595	1,595.2608
SINGAPORE DOLLAR	SGD	1	982.8426	982	980.8710	977.9136	994	993.6864
POUND STERLING	GBP	1	1,764.6900	1,763	1,761.1500	1,755.8400	1,784	1,784.1600
SWISS FRANC	CHF	1	1,453.9251	1,452	1,451.0085	1,446.6336	1,470	1,469.9664
JAPANESE YEN	JPY	100	1,263.5978	1,262	1,261.0630	1,257.2608	1,278	1,277.5392
AUSTRALIAN DOLLAR	AUD	1	970.2804	969	968.3340	965.4144	981	980.9856
BANGLADESH TAKA	BDT	1	15.5313	16	15.5001	15.4534	16	15.7026
BRAZILLIAN REAL	BRL	1	246.9669	247	246.4714	245.7283	250	249.6917
BRUNEI \$	BND	1	982.8426	982	980.8710	977.9136	994	993.6864
CAMBODIAN RIEL	KHR	100	32.5331	33	32.4678	32.3700	33	32.8920
CANADIAN DOLLAR	CAD	1	1,017.1394	1,016	1,015.0990	1,012.0384	1,028	1,028.3616
CHINESE YUAN	CNY	1	200.4469	200	200.0448	199.4416	203	202.6584
CZECH KORUNA	CZK	1	60.1690	60	60.0482	59.8672	61	60.8328
DANISH KRONE	DKK	1	212.0120	212	211.5868	210.9488	214	214.3512
EGYPTIAN POUND	EGP	1	84.1498	84	83.9810	83.7278	85	85.0782
HONG KONG DOLLAR	HKD	1	169.8689	170	169.5281	169.0170	172	171.7430
INDIAN RUPEE	INR	1	17.8981	18	17.8622	17.8084	18	18.0956
INDONESIAN RUPIAH	IDR	100	9.3200	9	9.3013	9.2732	9	9.4228
ISRAEL SHEKEL	ILS	1	398.7003	398	397.9005	396.7008	403	403.0992
KENYA SHILLING	KES	1	11.9500	12	11.9261	11.8901	12	12.0819
KOREA WON	KRW	100	118.8623	119	118.6239	118.2662	120	120.1738
KUWAITI DINAR	KWD	1	4,318.0070	4,314	4,309.3450	4,296.3520	4,366	4,365.6480
LAO KIP	LAK	100	14.2003	14	14.1718	14.1291	14	14.3569
MALAYSIAN RINGGIT	MYR	1	322.7389	322	322.0914	321.1203	326	326.2997
NEPALESE RUPEE	NPR	1	11.1893	11	11.1669	11.1332	11	11.3128
NEW ZEALAND DOLLAR	NZD	1	927.9079	927	926.0465	923.2544	938	938.1456
NORWEGIAN KRONER	NOK	1	149.2110	149	148.9117	148.4627	151	150.8573
PAKISTAN RUPEE	PKR	1	8.2532	8	8.2366	8.2118	8	8.3442
PHILIPPINE PESO	PHP	1	27.3906	27	27.3356	27.2532	28	27.6928
RUSSIAN RUBLE	RUB	1	17.2820	17	17.2473	17.1953	17	17.4727
SAUDI ARABIAN RIYAL	SAR	1	351.1235	351	350.4191	349.3626	355	354.9974
SERBIAN DINAR	RSD	1	13.4216	13	13.3947	13.3543	14	13.5697
SOUTH AFRICA RAND	ZAR	1	85.7320	86	85.5600	85.3021	87	86.6779
SRI LANKA RUPEE	LKR	1	7.0974	7	7.0832	7.0618	7	7.1758
SWEDISH KRONA	SEK	1	154.5350	154	154.2250	153.7600	156	156.2400
THAI BAHT	THB	1	43.5131	43	43.4258	43.2948	44	43.9932
VIETNAMESE DONG	VND	100	5.6934	6	5.6819	5.6648	6	5.7562
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT