

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,319.0310	1,322	1,316.3850	1,312.4160	1,327	1,333.5840
EURO	EUR	1	1,598.8889	1,597	1,595.6815	1,590.8704	1,617	1,616.5296
SINGAPORE DOLLAR	SGD	1	986.3321	985	984.3535	981.3856	997	997.2144
POUND STERLING	GBP	1	1,767.3819	1,766	1,763.8365	1,758.5184	1,787	1,786.8816
SWISS FRANC	CHF	1	1,476.3576	1,475	1,473.3960	1,468.9536	1,493	1,492.6464
JAPANESE YEN	JPY	100	1,264.4951	1,263	1,261.9585	1,258.1536	1,278	1,278.4464
AUSTRALIAN DOLLAR	AUD	1	979.6522	979	977.6870	974.7392	990	990.4608
BANGLADESH TAKA	BDT	1	15.5582	16	15.5270	15.4802	16	15.7298
BRAZILLIAN REAL	BRL	1	252.8392	253	252.3320	251.5712	256	255.6288
BRUNEI \$	BND	1	986.3321	985	984.3535	981.3856	997	997.2144
CAMBODIAN RIEL	KHR	100	32.5740	33	32.5086	32.4106	33	32.9334
CANADIAN DOLLAR	CAD	1	1,021.6259	1,021	1,019.5765	1,016.5024	1,033	1,032.8976
CHINESE YUAN	CNY	1	201.1248	201	200.7214	200.1162	203	203.3438
CZECH KORUNA	CZK	1	60.4850	60	60.3637	60.1817	61	61.1523
DANISH KRONE	DKK	1	214.8136	215	214.3827	213.7363	217	217.1837
EGYPTIAN POUND	EGP	1	84.1887	84	84.0198	83.7665	85	85.1175
HONG KONG DOLLAR	HKD	1	170.1879	170	169.8465	169.3344	172	172.0656
INDIAN RUPEE	INR	1	17.8483	18	17.8125	17.7588	18	18.0452
INDONESIAN RUPIAH	IDR	100	9.3299	9	9.3112	9.2831	9	9.4329
ISRAEL SHEKEL	ILS	1	402.0004	402	401.1939	399.9843	406	406.4357
KENYA SHILLING	KES	1	11.9012	12	11.8773	11.8415	12	12.0325
KOREA WON	KRW	100	120.6171	120	120.3751	120.0122	122	121.9478
KUWAITI DINAR	KWD	1	4,332.5632	4,328	4,323.8720	4,310.8352	4,380	4,380.3648
LAO KIP	LAK	100	14.2252	14	14.1967	14.1539	14	14.3821
MALAYSIAN RINGGIT	MYR	1	324.0150	324	323.3650	322.3901	328	327.5899
NEPALESE RUPEE	NPR	1	11.1554	11	11.1331	11.0995	11	11.2785
NEW ZEALAND DOLLAR	NZD	1	932.3944	931	930.5240	927.7184	943	942.6816
NORWEGIAN KRONER	NOK	1	149.7394	150	149.4390	148.9885	151	151.3915
PAKISTAN RUPEE	PKR	1	8.2402	8	8.2237	8.1989	8	8.3311
PHILIPPINE PESO	PHP	1	27.4514	27	27.3963	27.3137	28	27.7543
RUSSIAN RUBLE	RUB	1	17.5701	18	17.5349	17.4820	18	17.7640
SAUDI ARABIAN RIYAL	SAR	1	351.7217	351	351.0161	349.9578	356	355.6022
SERBIAN DINAR	RSD	1	13.6001	14	13.5728	13.5319	14	13.7501
SOUTH AFRICA RAND	ZAR	1	86.1408	86	85.9680	85.7088	87	87.0912
SRI LANKA RUPEE	LKR	1	7.0964	7	7.0822	7.0609	7	7.1747
SWEDISH KRONA	SEK	1	155.4722	155	155.1603	154.6925	157	157.1875
THAI BAHT	THB	1	43.6756	44	43.5880	43.4565	44	44.1575
VIETNAMESE DONG	VND	100	5.7023	6	5.6909	5.6737	6	5.7653
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT