

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-August-2020

Printed Date / Time:04/08/2020-11:57 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,360.9050	1,360	1,358.1750	1,354.0800	1,365	1,375.9200
EURO	EUR	1	1,597.9916	1,596	1,594.7860	1,589.9776	1,616	1,615.6224
SINGAPORE DOLLAR	SGD	1	988.1267	987	986.1445	983.1712	999	999.0288
POUND STERLING	GBP	1	1,766.0858	1,764	1,762.5430	1,757.2288	1,786	1,785.5712
SWISS FRANC	CHF	1	1,486.9258	1,485	1,483.9430	1,479.4688	1,503	1,503.3312
JAPANESE YEN	JPY	100	1,293.9066	1,293	1,291.3110	1,287.4176	1,308	1,308.1824
AUSTRALIAN DOLLAR	AUD	1	970.8786	970	968.9310	966.0096	982	981.5904
BANGLADESH TAKA	BDT	1	16.0338	16	16.0016	15.9533	16	16.2107
BRAZILLIAN REAL	BRL	1	262.9588	263	262.4312	261.6400	266	265.8600
BRUNEI \$	BND	1	982.5435	982	980.5725	977.6160	993	993.3840
CAMBODIAN RIEL	KHR	100	33.2021	33	33.1355	33.0356	34	33.5684
CANADIAN DOLLAR	CAD	1	1,014.4475	1,013	1,012.4125	1,009.3600	1,026	1,025.6400
CHINESE YUAN	CNY	1	194.1358	194	193.7464	193.1622	196	196.2778
CZECH KORUNA	CZK	1	60.8489	61	60.7268	60.5437	62	61.5203
DANISH KRONE	DKK	1	214.7139	214	214.2832	213.6371	217	217.0829
EGYPTIAN POUND	EGP	1	85.1348	85	84.9640	84.7079	86	86.0741
HONG KONG DOLLAR	HKD	1	175.4321	175	175.0802	174.5523	177	177.3677
INDIAN RUPEE	INR	1	18.1713	18	18.1349	18.0802	18	18.3718
INDONESIAN RUPIAH	IDR	100	9.3120	9	9.2933	9.2653	9	9.4147
ISRAEL SHEKEL	ILS	1	398.9097	399	398.1094	396.9091	403	403.3109
KENYA SHILLING	KES	1	12.6180	13	12.5927	12.5548	13	12.7572
KOREA WON	KRW	100	113.7677	114	113.5394	113.1971	115	115.0229
KUWAITI DINAR	KWD	1	4,445.5233	4,441	4,436.6055	4,423.2288	4,495	4,494.5712
LAO KIP	LAK	100	14.9989	15	14.9688	14.9236	15	15.1644
MALAYSIAN RINGGIT	MYR	1	320.4757	320	319.8328	318.8685	324	324.0115
NEPALESE RUPEE	NPR	1	11.3568	11	11.3340	11.2999	11	11.4821
NEW ZEALAND DOLLAR	NZD	1	901.1883	900	899.3805	896.6688	911	911.1312
NORWEGIAN KRONER	NOK	1	149.3008	149	149.0012	148.5520	151	150.9480
PAKISTAN RUPEE	PKR	1	8.1465	8	8.1301	8.1056	8	8.2364
PHILIPPINE PESO	PHP	1	27.6677	28	27.6122	27.5290	28	27.9730
RUSSIAN RUBLE	RUB	1	18.5282	19	18.4911	18.4353	19	18.7327
SAUDI ARABIAN RIYAL	SAR	1	362.4893	362	361.7621	360.6714	366	366.4886
SERBIAN DINAR	RSD	1	13.5881	14	13.5609	13.5200	14	13.7380
SOUTH AFRICA RAND	ZAR	1	81.0162	81	80.8537	80.6099	82	81.9101
SRI LANKA RUPEE	LKR	1	7.3216	7	7.3069	7.2849	7	7.4023
SWEDISH KRONA	SEK	1	154.9836	155	154.6728	154.2064	157	156.6936
THAI BAHT	THB	1	43.2788	43	43.1920	43.0617	44	43.7563
VIETNAMESE DONG	VND	100	5.8660	6	5.8543	5.8366	6	5.9308
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**