

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-August-2020

Printed Date / Time:19/08/2020-11:41 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,357.9140	1,359	1,355.1900	1,351.1040	1,364	1,372.8960
EURO	EUR	1	1,614.9406	1,613	1,611.7010	1,606.8416	1,633	1,632.7584
SINGAPORE DOLLAR	SGD	1	994.0090	993	992.0150	989.0240	1,005	1,004.9760
POUND STERLING	GBP	1	1,786.5243	1,785	1,782.9405	1,777.5648	1,806	1,806.2352
SWISS FRANC	CHF	1	1,498.4910	1,497	1,495.4850	1,490.9760	1,515	1,515.0240
JAPANESE YEN	JPY	100	1,285.2327	1,284	1,282.6545	1,278.7872	1,299	1,299.4128
AUSTRALIAN DOLLAR	AUD	1	981.1477	980	979.1795	976.2272	992	991.9728
BANGLADESH TAKA	BDT	1	16.0018	16	15.9698	15.9216	16	16.1784
BRAZILLIAN REAL	BRL	1	246.2889	246	245.7948	245.0538	249	249.0062
BRUNEI \$	BND	1	993.9093	993	991.9155	988.9248	1,005	1,004.8752
CAMBODIAN RIEL	KHR	100	33.1154	33	33.0489	32.9493	33	33.4807
CANADIAN DOLLAR	CAD	1	1,030.6986	1,030	1,028.6310	1,025.5296	1,042	1,042.0704
CHINESE YUAN	CNY	1	195.9205	196	195.5274	194.9379	198	198.0821
CZECH KORUNA	CZK	1	61.7582	62	61.6343	61.4484	62	62.4396
DANISH KRONE	DKK	1	216.8674	217	216.4324	215.7798	219	219.2602
EGYPTIAN POUND	EGP	1	85.0870	85	84.9163	84.6603	86	86.0257
HONG KONG DOLLAR	HKD	1	175.0832	175	174.7320	174.2051	177	177.0149
INDIAN RUPEE	INR	1	18.1643	18	18.1279	18.0732	18	18.3648
INDONESIAN RUPIAH	IDR	100	9.1405	9	9.1222	9.0947	9	9.2413
ISRAEL SHEKEL	ILS	1	398.8598	398	398.0597	396.8595	403	403.2605
KENYA SHILLING	KES	1	12.5173	13	12.4922	12.4546	13	12.6554
KOREA WON	KRW	100	114.5354	114	114.3056	113.9610	116	115.7990
KUWAITI DINAR	KWD	1	4,437.7467	4,433	4,428.8445	4,415.4912	4,487	4,486.7088
LAO KIP	LAK	100	14.9390	15	14.9091	14.8641	15	15.1039
MALAYSIAN RINGGIT	MYR	1	324.1945	324	323.5442	322.5686	328	327.7714
NEPALESE RUPEE	NPR	1	11.3439	11	11.3211	11.2870	11	11.4690
NEW ZEALAND DOLLAR	NZD	1	889.2243	888	887.4405	884.7648	899	899.0352
NORWEGIAN KRONER	NOK	1	153.6178	153	153.3096	152.8474	155	155.3126
PAKISTAN RUPEE	PKR	1	8.0518	8	8.0356	8.0114	8	8.1406
PHILIPPINE PESO	PHP	1	27.9549	28	27.8988	27.8147	28	28.2633
RUSSIAN RUBLE	RUB	1	18.5552	19	18.5179	18.4621	19	18.7599
SAUDI ARABIAN RIYAL	SAR	1	361.8113	361	361.0855	359.9968	366	365.8032
SERBIAN DINAR	RSD	1	13.7337	14	13.7061	13.6648	14	13.8852
SOUTH AFRICA RAND	ZAR	1	77.8557	78	77.6996	77.4653	79	78.7147
SRI LANKA RUPEE	LKR	1	7.3625	7	7.3478	7.3256	7	7.4438
SWEDISH KRONA	SEK	1	156.5091	156	156.1951	155.7242	158	158.2358
THAI BAHT	THB	1	43.5539	44	43.4666	43.3355	44	44.0345
VIETNAMESE DONG	VND	100	5.8551	6	5.8433	5.8257	6	5.9197
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-August-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT