

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 20-August-2020

Printed Date / Time:20/08/2020-11:29 AM

| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>FT | Selling    |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR            | USD | 1   | 1,357.9140   | 1,358        | 1,355.1900     | 1,351.1040     | 1,363         | 1,372.8960 |
| EURO                 | EUR | 1   | 1,622.9166   | 1,621        | 1,619.6610     | 1,614.7776     | 1,641         | 1,640.8224 |
| SINGAPORE DOLLAR     | SGD | 1   | 996.8006     | 996          | 994.8010       | 991.8016       | 1,008         | 1,007.7984 |
| POUND STERLING       | GBP | 1   | 1,800.3826   | 1,799        | 1,796.7710     | 1,791.3536     | 1,820         | 1,820.2464 |
| SWISS FRANC          | CHF | 1   | 1,505.4700   | 1,504        | 1,502.4500     | 1,497.9200     | 1,522         | 1,522.0800 |
| JAPANESE YEN         | JPY | 100 | 1,289.6195   | 1,288        | 1,287.0325     | 1,283.1520     | 1,304         | 1,303.8480 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 988.1267     | 987          | 986.1445       | 983.1712       | 999           | 999.0288   |
| BANGLADESH TAKA      | BDT | 1   | 16.0308      | 16           | 15.9986        | 15.9504        | 16            | 16.2076    |
| BRAZILLIAN REAL      | BRL | 1   | 248.6219     | 248          | 248.1232       | 247.3750       | 251           | 251.3650   |
| BRUNEI \$            | BND | 1   | 996.8006     | 996          | 994.8010       | 991.8016       | 1,008         | 1,007.7984 |
| CAMBODIAN RIEL       | KHR | 100 | 33.2470      | 33           | 33.1803        | 33.0802        | 34            | 33.6138    |
| CANADIAN DOLLAR      | CAD | 1   | 1,034.0884   | 1,033        | 1,032.0140     | 1,028.9024     | 1,045         | 1,045.4976 |
| CHINESE YUAN         | CNY | 1   | 196.8377     | 197          | 196.4428       | 195.8506       | 199           | 199.0094   |
| CZECH KORUNA         | CZK | 1   | 62.1570      | 62           | 62.0323        | 61.8452        | 63            | 62.8428    |
| DANISH KRONE         | DKK | 1   | 217.9841     | 218          | 217.5468       | 216.8909       | 220           | 220.3891   |
| EGYPTIAN POUND       | EGP | 1   | 85.2435      | 85           | 85.0725        | 84.8160        | 86            | 86.1840    |
| HONG KONG DOLLAR     | HKD | 1   | 175.3922     | 175          | 175.0404       | 174.5126       | 177           | 177.3274   |
| INDIAN RUPEE         | INR | 1   | 18.1683      | 18           | 18.1319        | 18.0772        | 18            | 18.3688    |
| INDONESIAN RUPIAH    | IDR | 100 | 9.2023       | 9            | 9.1838         | 9.1562         | 9             | 9.3038     |
| ISRAEL SHEKEL        | ILS | 1   | 399.7970     | 399          | 398.9950       | 397.7920       | 404           | 404.2080   |
| KENYA SHILLING       | KES | 1   | 12.5283      | 13           | 12.5032        | 12.4655        | 13            | 12.6665    |
| KOREA WON            | KRW | 100 | 115.3529     | 115          | 115.1215       | 114.7744       | 117           | 116.6256   |
| KUWAITI DINAR        | KWD | 1   | 4,450.5083   | 4,446        | 4,441.5805     | 4,428.1888     | 4,500         | 4,499.6112 |
| LAO KIP              | LAK | 100 | 14.9650      | 15           | 14.9350        | 14.8899        | 15            | 15.1301    |
| MALAYSIAN RINGGIT    | MYR | 1   | 325.7000     | 325          | 325.0466       | 324.0666       | 329           | 329.2934   |
| NEPALESE RUPEE       | NPR | 1   | 11.3538      | 11           | 11.3311        | 11.2969        | 11            | 11.4791    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 902.1853     | 901          | 900.3755       | 897.6608       | 912           | 912.1392   |
| NORWEGIAN KRONER     | NOK | 1   | 153.9567     | 154          | 153.6479       | 153.1846       | 156           | 155.6554   |
| PAKISTAN RUPEE       | PKR | 1   | 8.0667       | 8            | 8.0505         | 8.0263         | 8             | 8.1557     |
| PHILIPPINE PESO      | PHP | 1   | 27.9948      | 28           | 27.9386        | 27.8544        | 28            | 28.3036    |
| RUSSIAN RUBLE        | RUB | 1   | 18.5552      | 19           | 18.5179        | 18.4621        | 19            | 18.7599    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 362.4294     | 362          | 361.7024       | 360.6118       | 366           | 366.4282   |
| SERBIAN DINAR        | RSD | 1   | 13.8035      | 14           | 13.7758        | 13.7342        | 14            | 13.9558    |
| SOUTH AFRICA RAND    | ZAR | 1   | 78.7730      | 79           | 78.6149        | 78.3779        | 80            | 79.6421    |
| SRI LANKA RUPEE      | LKR | 1   | 7.3180       | 7            | 7.3033         | 7.2813         | 7             | 7.3987     |
| SWEDISH KRONA        | SEK | 1   | 157.3764     | 157          | 157.0608       | 156.5872       | 159           | 159.1128   |
| THAI BAHT            | THB | 1   | 43.5539      | 44           | 43.4666        | 43.3355        | 44            | 44.0345    |
| VIETNAMESE DONG      | VND | 100 | 5.8655       | 6            | 5.8537         | 5.8360         | 6             | 5.9302     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 20-August-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**