

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,358.9110	1,359	1,356.1850	1,352.0960	1,364	1,373.9040
EURO	EUR	1	1,608.1610	1,607	1,604.9350	1,600.0960	1,626	1,625.9040
SINGAPORE DOLLAR	SGD	1	991.6162	991	989.6270	986.6432	1,003	1,002.5568
POUND STERLING	GBP	1	1,780.8414	1,779	1,777.2690	1,771.9104	1,800	1,800.4896
SWISS FRANC	CHF	1	1,489.1192	1,488	1,486.1320	1,481.6512	1,506	1,505.5488
JAPANESE YEN	JPY	100	1,282.5408	1,281	1,279.9680	1,276.1088	1,297	1,296.6912
AUSTRALIAN DOLLAR	AUD	1	972.2744	971	970.3240	967.3984	983	983.0016
BANGLADESH TAKA	BDT	1	16.0248	16	15.9926	15.9444	16	16.2016
BRAZILLIAN REAL	BRL	1	244.4345	244	243.9442	243.2086	247	247.1314
BRUNEI \$	BND	1	991.6162	991	989.6270	986.6432	1,003	1,002.5568
CAMBODIAN RIEL	KHR	100	33.2290	33	33.1624	33.0624	34	33.5956
CANADIAN DOLLAR	CAD	1	1,027.8073	1,027	1,025.7455	1,022.6528	1,039	1,039.1472
CHINESE YUAN	CNY	1	196.3093	196	195.9155	195.3248	198	198.4752
CZECH KORUNA	CZK	1	61.6605	62	61.5368	61.3512	62	62.3408
DANISH KRONE	DKK	1	216.0100	216	215.5767	214.9267	218	218.3933
EGYPTIAN POUND	EGP	1	85.2804	85	85.1093	84.8527	86	86.2213
HONG KONG DOLLAR	HKD	1	175.2826	175	174.9310	174.4035	177	177.2165
INDIAN RUPEE	INR	1	18.1035	18	18.0672	18.0127	18	18.3033
INDONESIAN RUPIAH	IDR	100	9.1973	9	9.1789	9.1512	9	9.2988
ISRAEL SHEKEL	ILS	1	399.2885	399	398.4876	397.2861	404	403.6939
KENYA SHILLING	KES	1	12.5612	13	12.5360	12.4982	13	12.6998
KOREA WON	KRW	100	114.4058	114	114.1762	113.8320	116	115.6680
KUWAITI DINAR	KWD	1	4,442.5323	4,438	4,433.6205	4,420.2528	4,492	4,491.5472
LAO KIP	LAK	100	14.9400	15	14.9101	14.8651	15	15.1049
MALAYSIAN RINGGIT	MYR	1	325.5903	325	324.9371	323.9574	329	329.1826
NEPALESE RUPEE	NPR	1	11.3160	11	11.2932	11.2592	11	11.4408
NEW ZEALAND DOLLAR	NZD	1	887.6291	887	885.8485	883.1776	897	897.4224
NORWEGIAN KRONER	NOK	1	151.9129	152	151.6082	151.1510	154	153.5890
PAKISTAN RUPEE	PKR	1	8.0697	8	8.0535	8.0292	8	8.1588
PHILIPPINE PESO	PHP	1	27.9130	28	27.8570	27.7730	28	28.2210
RUSSIAN RUBLE	RUB	1	18.3797	18	18.3428	18.2875	19	18.5825
SAUDI ARABIAN RIYAL	SAR	1	362.2101	362	361.4835	360.3936	366	366.2064
SERBIAN DINAR	RSD	1	13.6808	14	13.6534	13.6122	14	13.8318
SOUTH AFRICA RAND	ZAR	1	78.4938	78	78.3364	78.1002	79	79.3598
SRI LANKA RUPEE	LKR	1	7.3413	7	7.3266	7.3045	7	7.4223
SWEDISH KRONA	SEK	1	155.6516	155	155.3394	154.8710	157	157.3690
THAI BAHT	THB	1	43.2369	43	43.1502	43.0201	44	43.7139
VIETNAMESE DONG	VND	100	5.8621	6	5.8503	5.8327	6	5.9267
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**