

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,355.9200	1,358	1,353.2000	1,349.1200	1,363	1,370.8800
EURO	EUR	1	1,601.5808	1,600	1,598.3680	1,593.5488	1,619	1,619.2512
SINGAPORE DOLLAR	SGD	1	990.8186	990	988.8310	985.8496	1,002	1,001.7504
POUND STERLING	GBP	1	1,789.9141	1,788	1,786.3235	1,780.9376	1,810	1,809.6624
SWISS FRANC	CHF	1	1,488.8201	1,487	1,485.8335	1,481.3536	1,505	1,505.2464
JAPANESE YEN	JPY	100	1,284.6345	1,283	1,282.0575	1,278.1920	1,299	1,298.8080
AUSTRALIAN DOLLAR	AUD	1	972.6732	972	970.7220	967.7952	983	983.4048
BANGLADESH TAKA	BDT	1	15.9949	16	15.9628	15.9147	16	16.1713
BRAZILLIAN REAL	BRL	1	243.9659	244	243.4765	242.7424	247	246.6576
BRUNEI \$	BND	1	990.8186	990	988.8310	985.8496	1,002	1,001.7504
CAMBODIAN RIEL	KHR	100	33.1602	33	33.0937	32.9939	34	33.5261
CANADIAN DOLLAR	CAD	1	1,027.1094	1,026	1,025.0490	1,021.9584	1,038	1,038.4416
CHINESE YUAN	CNY	1	196.0800	196	195.6866	195.0966	198	198.2434
CZECH KORUNA	CZK	1	61.4282	61	61.3049	61.1201	62	62.1059
DANISH KRONE	DKK	1	215.1227	215	214.6912	214.0438	217	217.4962
EGYPTIAN POUND	EGP	1	85.1049	85	84.9342	84.6781	86	86.0439
HONG KONG DOLLAR	HKD	1	174.9236	175	174.5728	174.0464	177	176.8536
INDIAN RUPEE	INR	1	18.1085	18	18.0722	18.0177	18	18.3083
INDONESIAN RUPIAH	IDR	100	9.1784	9	9.1600	9.1324	9	9.2796
ISRAEL SHEKEL	ILS	1	398.2816	398	397.4826	396.2842	403	402.6758
KENYA SHILLING	KES	1	12.5592	13	12.5340	12.4962	13	12.6978
KOREA WON	KRW	100	114.0568	114	113.8280	113.4848	115	115.3152
KUWAITI DINAR	KWD	1	4,434.9551	4,431	4,426.0585	4,412.7136	4,484	4,483.8864
LAO KIP	LAK	100	14.9091	15	14.8792	14.8344	15	15.0736
MALAYSIAN RINGGIT	MYR	1	324.4537	324	323.8028	322.8266	328	328.0334
NEPALESE RUPEE	NPR	1	11.3209	11	11.2982	11.2642	11	11.4458
NEW ZEALAND DOLLAR	NZD	1	885.0369	884	883.2615	880.5984	895	894.8016
NORWEGIAN KRONER	NOK	1	151.4543	151	151.1504	150.6947	153	153.1253
PAKISTAN RUPEE	PKR	1	8.0458	8	8.0296	8.0054	8	8.1346
PHILIPPINE PESO	PHP	1	27.8721	28	27.8162	27.7324	28	28.1796
RUSSIAN RUBLE	RUB	1	18.2371	18	18.2005	18.1457	18	18.4383
SAUDI ARABIAN RIYAL	SAR	1	361.4723	361	360.7472	359.6595	365	365.4605
SERBIAN DINAR	RSD	1	13.6200	14	13.5927	13.5517	14	13.7703
SOUTH AFRICA RAND	ZAR	1	78.3941	78	78.2368	78.0010	79	79.2590
SRI LANKA RUPEE	LKR	1	7.3581	7	7.3433	7.3212	7	7.4392
SWEDISH KRONA	SEK	1	154.8341	155	154.5235	154.0576	157	156.5424
THAI BAHT	THB	1	42.9906	43	42.9044	42.7750	43	43.4650
VIETNAMESE DONG	VND	100	5.8497	6	5.8380	5.8204	6	5.9142
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**