

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,352.9290	1,355	1,350.2150	1,346.1440	1,360	1,367.8560
EURO	EUR	1	1,598.0913	1,596	1,594.8855	1,590.0768	1,616	1,615.7232
SINGAPORE DOLLAR	SGD	1	987.2294	986	985.2490	982.2784	998	998.1216
POUND STERLING	GBP	1	1,772.2672	1,770	1,768.7120	1,763.3792	1,792	1,791.8208
SWISS FRANC	CHF	1	1,486.6267	1,485	1,483.6445	1,479.1712	1,503	1,503.0288
JAPANESE YEN	JPY	100	1,271.2747	1,270	1,268.7245	1,264.8992	1,285	1,285.3008
AUSTRALIAN DOLLAR	AUD	1	968.0870	967	966.1450	963.2320	979	978.7680
BANGLADESH TAKA	BDT	1	15.9440	16	15.9120	15.8641	16	16.1199
BRAZILLIAN REAL	BRL	1	240.9350	241	240.4517	239.7267	244	243.5933
BRUNEI \$	BND	1	987.1297	986	985.1495	982.1792	998	998.0208
CAMBODIAN RIEL	KHR	100	33.0396	33	32.9733	32.8739	33	33.4041
CANADIAN DOLLAR	CAD	1	1,022.5232	1,021	1,020.4720	1,017.3952	1,034	1,033.8048
CHINESE YUAN	CNY	1	195.5616	195	195.1692	194.5808	198	197.7192
CZECH KORUNA	CZK	1	61.2427	61	61.1199	60.9356	62	61.9184
DANISH KRONE	DKK	1	214.7538	215	214.3230	213.6768	217	217.1232
EGYPTIAN POUND	EGP	1	84.9873	85	84.8168	84.5611	86	85.9249
HONG KONG DOLLAR	HKD	1	174.4351	174	174.0852	173.5603	176	176.3597
INDIAN RUPEE	INR	1	18.2112	18	18.1747	18.1199	18	18.4121
INDONESIAN RUPIAH	IDR	100	9.2312	9	9.2127	9.1849	9	9.3331
ISRAEL SHEKEL	ILS	1	397.4441	397	396.6468	395.4509	402	401.8291
KENYA SHILLING	KES	1	12.5064	12	12.4813	12.4436	13	12.6444
KOREA WON	KRW	100	113.8873	114	113.6588	113.3162	115	115.1438
KUWAITI DINAR	KWD	1	4,419.8007	4,415	4,410.9345	4,397.6352	4,469	4,468.5648
LAO KIP	LAK	100	14.8563	15	14.8265	14.7818	15	15.0202
MALAYSIAN RINGGIT	MYR	1	324.1646	324	323.5143	322.5389	328	327.7411
NEPALESE RUPEE	NPR	1	11.3688	11	11.3460	11.3118	11	11.4942
NEW ZEALAND DOLLAR	NZD	1	882.6441	882	880.8735	878.2176	892	892.3824
NORWEGIAN KRONER	NOK	1	150.7165	151	150.4142	149.9606	152	152.3794
PAKISTAN RUPEE	PKR	1	8.0189	8	8.0028	7.9787	8	8.1073
PHILIPPINE PESO	PHP	1	27.8691	28	27.8132	27.7294	28	28.1766
RUSSIAN RUBLE	RUB	1	18.0756	18	18.0394	17.9850	18	18.2750
SAUDI ARABIAN RIYAL	SAR	1	360.4753	360	359.7522	358.6675	364	364.4525
SERBIAN DINAR	RSD	1	13.5442	14	13.5171	13.4763	14	13.6937
SOUTH AFRICA RAND	ZAR	1	80.2784	80	80.1174	79.8758	81	81.1642
SRI LANKA RUPEE	LKR	1	7.2645	7	7.2500	7.2281	7	7.3447
SWEDISH KRONA	SEK	1	154.2658	154	153.9563	153.4922	156	155.9678
THAI BAHT	THB	1	42.9248	43	42.8387	42.7096	43	43.3984
VIETNAMESE DONG	VND	100	5.8334	6	5.8217	5.8042	6	5.8978
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-August-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**