

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,349.9380	1,354	1,347.2300	1,343.1680	1,359	1,364.8320
EURO	EUR	1	1,592.1093	1,591	1,588.9155	1,584.1248	1,610	1,609.6752
SINGAPORE DOLLAR	SGD	1	985.4348	984	983.4580	980.4928	996	996.3072
POUND STERLING	GBP	1	1,773.2642	1,771	1,769.7070	1,764.3712	1,793	1,792.8288
SWISS FRANC	CHF	1	1,480.2459	1,479	1,477.2765	1,472.8224	1,497	1,496.5776
JAPANESE YEN	JPY	100	1,268.8819	1,268	1,266.3365	1,262.5184	1,283	1,282.8816
AUSTRALIAN DOLLAR	AUD	1	971.3771	970	969.4285	966.5056	982	982.0944
BANGLADESH TAKA	BDT	1	15.8962	16	15.8643	15.8164	16	16.0716
BRAZILLIAN REAL	BRL	1	244.6837	244	244.1929	243.4566	247	247.3834
BRUNEI \$	BND	1	985.4348	984	983.4580	980.4928	996	996.3072
CAMBODIAN RIEL	KHR	100	32.8930	33	32.8270	32.7281	33	33.2559
CANADIAN DOLLAR	CAD	1	1,022.9220	1,022	1,020.8700	1,017.7920	1,034	1,034.2080
CHINESE YUAN	CNY	1	195.6413	195	195.2488	194.6602	198	197.7998
CZECH KORUNA	CZK	1	60.7073	61	60.5856	60.4029	61	61.3771
DANISH KRONE	DKK	1	213.8864	214	213.4574	212.8138	216	216.2462
EGYPTIAN POUND	EGP	1	84.8297	85	84.6596	84.4043	86	85.7657
HONG KONG DOLLAR	HKD	1	173.9167	174	173.5678	173.0445	176	175.8355
INDIAN RUPEE	INR	1	18.1484	18	18.1120	18.0574	18	18.3486
INDONESIAN RUPIAH	IDR	100	9.1874	9	9.1689	9.1413	9	9.2887
ISRAEL SHEKEL	ILS	1	396.3474	396	395.5523	394.3597	401	400.7203
KENYA SHILLING	KES	1	12.4635	12	12.4385	12.4010	13	12.6010
KOREA WON	KRW	100	113.6281	114	113.4002	113.0582	115	114.8818
KUWAITI DINAR	KWD	1	4,407.2385	4,403	4,398.3975	4,385.1360	4,456	4,455.8640
LAO KIP	LAK	100	14.8124	15	14.7827	14.7381	15	14.9759
MALAYSIAN RINGGIT	MYR	1	323.2075	323	322.5591	321.5866	327	326.7734
NEPALESE RUPEE	NPR	1	11.3389	11	11.3161	11.2820	11	11.4640
NEW ZEALAND DOLLAR	NZD	1	885.5354	885	883.7590	881.0944	895	895.3056
NORWEGIAN KRONER	NOK	1	150.5370	150	150.2350	149.7821	152	152.1979
PAKISTAN RUPEE	PKR	1	7.9929	8	7.9769	7.9529	8	8.0811
PHILIPPINE PESO	PHP	1	27.7694	28	27.7137	27.6302	28	28.0758
RUSSIAN RUBLE	RUB	1	17.8393	18	17.8035	17.7499	18	18.0361
SAUDI ARABIAN RIYAL	SAR	1	359.4185	359	358.6975	357.6160	363	363.3840
SERBIAN DINAR	RSD	1	13.5472	14	13.5201	13.4793	14	13.6967
SOUTH AFRICA RAND	ZAR	1	80.3084	80	80.1472	79.9056	81	81.1944
SRI LANKA RUPEE	LKR	1	7.2412	7	7.2267	7.2049	7	7.3211
SWEDISH KRONA	SEK	1	153.8870	154	153.5782	153.1152	156	155.5848
THAI BAHT	THB	1	43.0106	43	42.9243	42.7949	43	43.4851
VIETNAMESE DONG	VND	100	5.8164	6	5.8047	5.7872	6	5.8806
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-August-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**