

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,327.0070	1,332	1,324.3450	1,320.3520	1,337	1,341.6480
EURO	EUR	1	1,580.4444	1,579	1,577.2740	1,572.5184	1,598	1,597.8816
SINGAPORE DOLLAR	SGD	1	975.8636	975	973.9060	970.9696	987	986.6304
POUND STERLING	GBP	1	1,768.0798	1,766	1,764.5330	1,759.2128	1,788	1,787.5872
SWISS FRANC	CHF	1	1,470.0765	1,469	1,467.1275	1,462.7040	1,486	1,486.2960
JAPANESE YEN	JPY	100	1,254.0266	1,253	1,251.5110	1,247.7376	1,268	1,267.8624
AUSTRALIAN DOLLAR	AUD	1	977.0600	976	975.1000	972.1600	988	987.8400
BANGLADESH TAKA	BDT	1	15.6599	16	15.6285	15.5813	16	15.8327
BRAZILLIAN REAL	BRL	1	246.4185	246	245.9242	245.1827	249	249.1373
BRUNEI \$	BND	1	975.8636	975	973.9060	970.9696	987	986.6304
CAMBODIAN RIEL	KHR	100	32.3168	32	32.2519	32.1547	33	32.6733
CANADIAN DOLLAR	CAD	1	1,016.1424	1,015	1,014.1040	1,011.0464	1,027	1,027.3536
CHINESE YUAN	CNY	1	193.8567	194	193.4678	192.8845	196	195.9955
CZECH KORUNA	CZK	1	60.3265	60	60.2055	60.0239	61	60.9921
DANISH KRONE	DKK	1	212.3112	212	211.8852	211.2464	215	214.6536
EGYPTIAN POUND	EGP	1	83.9115	84	83.7432	83.4907	85	84.8373
HONG KONG DOLLAR	HKD	1	171.3444	171	171.0007	170.4851	173	173.2349
INDIAN RUPEE	INR	1	18.0666	18	18.0304	17.9760	18	18.2660
INDONESIAN RUPIAH	IDR	100	9.1186	9	9.1003	9.0728	9	9.2192
ISRAEL SHEKEL	ILS	1	394.3235	394	393.5324	392.3459	399	398.6741
KENYA SHILLING	KES	1	12.2731	12	12.2484	12.2115	12	12.4085
KOREA WON	KRW	100	111.8734	112	111.6490	111.3123	113	113.1077
KUWAITI DINAR	KWD	1	4,347.6179	4,343	4,338.8965	4,325.8144	4,396	4,395.5856
LAO KIP	LAK	100	14.5891	15	14.5598	14.5159	15	14.7501
MALAYSIAN RINGGIT	MYR	1	318.7908	318	318.1512	317.1920	322	322.3080
NEPALESE RUPEE	NPR	1	11.2741	11	11.2515	11.2175	11	11.3985
NEW ZEALAND DOLLAR	NZD	1	893.7108	893	891.9180	889.2288	904	903.5712
NORWEGIAN KRONER	NOK	1	151.1751	151	150.8718	150.4170	153	152.8430
PAKISTAN RUPEE	PKR	1	7.9900	8	7.9739	7.9499	8	8.0781
PHILIPPINE PESO	PHP	1	27.4364	27	27.3814	27.2988	28	27.7392
RUSSIAN RUBLE	RUB	1	18.0018	18	17.9657	17.9116	18	18.2004
SAUDI ARABIAN RIYAL	SAR	1	354.0646	354	353.3544	352.2890	358	357.9710
SERBIAN DINAR	RSD	1	13.4386	13	13.4116	13.3712	14	13.5868
SOUTH AFRICA RAND	ZAR	1	79.6703	80	79.5105	79.2707	81	80.5493
SRI LANKA RUPEE	LKR	1	7.1431	7	7.1288	7.1073	7	7.2219
SWEDISH KRONA	SEK	1	153.6975	154	153.3892	152.9267	155	155.3933
THAI BAHT	THB	1	42.6088	43	42.5233	42.3951	43	43.0789
VIETNAMESE DONG	VND	100	5.7299	6	5.7184	5.7011	6	5.7931
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT