

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-September-2020

Printed Date / Time:02/09/2020-12:17 PM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,320.0280 | 1,325 | 1,317.3800 | 1,313.4080 | 1,330 | 1,334.5920 |
| EURO | EUR | 1 | 1,579.1483 | 1,578 | 1,575.9805 | 1,571.2288 | 1,597 | 1,596.5712 |
| SINGAPORE DOLLAR | SGD | 1 | 971.7759 | 971 | 969.8265 | 966.9024 | 982 | 982.4976 |
| POUND STERLING | GBP | 1 | 1,771.7687 | 1,770 | 1,768.2145 | 1,762.8832 | 1,791 | 1,791.3168 |
| SWISS FRANC | CHF | 1 | 1,460.9041 | 1,459 | 1,457.9735 | 1,453.5776 | 1,477 | 1,477.0224 |
| JAPANESE YEN | JPY | 100 | 1,247.7455 | 1,246 | 1,245.2425 | 1,241.4880 | 1,262 | 1,261.5120 |
| AUSTRALIAN DOLLAR | AUD | 1 | 974.2684 | 973 | 972.3140 | 969.3824 | 985 | 985.0176 |
| BANGLADESH TAKA | BDT | 1 | 15.5552 | 16 | 15.5240 | 15.4772 | 16 | 15.7268 |
| BRAZILLIAN REAL | BRL | 1 | 240.1873 | 240 | 239.7054 | 238.9827 | 243 | 242.8373 |
| BRUNEI \$ | BND | 1 | 971.7759 | 971 | 969.8265 | 966.9024 | 982 | 982.4976 |
| CAMBODIAN RIEL | KHR | 100 | 32.1373 | 32 | 32.0728 | 31.9761 | 32 | 32.4919 |
| CANADIAN DOLLAR | CAD | 1 | 1,014.9460 | 1,014 | 1,012.9100 | 1,009.8560 | 1,026 | 1,026.1440 |
| CHINESE YUAN | CNY | 1 | 193.2784 | 193 | 192.8907 | 192.3091 | 195 | 195.4109 |
| CZECH KORUNA | CZK | 1 | 60.2916 | 60 | 60.1706 | 59.9892 | 61 | 60.9568 |
| DANISH KRONE | DKK | 1 | 212.1716 | 212 | 211.7460 | 211.1075 | 215 | 214.5125 |
| EGYPTIAN POUND | EGP | 1 | 83.1269 | 83 | 82.9601 | 82.7100 | 84 | 84.0440 |
| HONG KONG DOLLAR | HKD | 1 | 170.2178 | 170 | 169.8764 | 169.3642 | 172 | 172.0958 |
| INDIAN RUPEE | INR | 1 | 18.0736 | 18 | 18.0374 | 17.9830 | 18 | 18.2730 |
| INDONESIAN RUPIAH | IDR | 100 | 9.0548 | 9 | 9.0366 | 9.0093 | 9 | 9.1547 |
| ISRAEL SHEKEL | ILS | 1 | 393.1370 | 393 | 392.3484 | 391.1654 | 397 | 397.4746 |
| KENYA SHILLING | KES | 1 | 12.1873 | 12 | 12.1629 | 12.1262 | 12 | 12.3218 |
| KOREA WON | KRW | 100 | 111.3649 | 111 | 111.1415 | 110.8064 | 113 | 112.5936 |
| KUWAITI DINAR | KWD | 1 | 4,322.6929 | 4,318 | 4,314.0215 | 4,301.0144 | 4,370 | 4,370.3856 |
| LAO KIP | LAK | 100 | 14.4934 | 14 | 14.4643 | 14.4207 | 15 | 14.6533 |
| MALAYSIAN RINGGIT | MYR | 1 | 318.4617 | 318 | 317.8229 | 316.8646 | 322 | 321.9754 |
| NEPALESE RUPEE | NPR | 1 | 11.3150 | 11 | 11.2923 | 11.2582 | 11 | 11.4398 |
| NEW ZEALAND DOLLAR | NZD | 1 | 893.2123 | 892 | 891.4205 | 888.7328 | 903 | 903.0672 |
| NORWEGIAN KRONER | NOK | 1 | 151.5739 | 151 | 151.2698 | 150.8138 | 153 | 153.2462 |
| PAKISTAN RUPEE | PKR | 1 | 7.9740 | 8 | 7.9580 | 7.9340 | 8 | 8.0620 |
| PHILIPPINE PESO | PHP | 1 | 27.1832 | 27 | 27.1287 | 27.0469 | 27 | 27.4831 |
| RUSSIAN RUBLE | RUB | 1 | 17.9281 | 18 | 17.8921 | 17.8381 | 18 | 18.1259 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 351.7416 | 351 | 351.0360 | 349.9776 | 356 | 355.6224 |
| SERBIAN DINAR | RSD | 1 | 13.4286 | 13 | 13.4017 | 13.3612 | 14 | 13.5768 |
| SOUTH AFRICA RAND | ZAR | 1 | 78.9126 | 79 | 78.7542 | 78.5168 | 80 | 79.7832 |
| SRI LANKA RUPEE | LKR | 1 | 7.0946 | 7 | 7.0803 | 7.0590 | 7 | 7.1728 |
| SWEDISH KRONA | SEK | 1 | 152.8800 | 153 | 152.5733 | 152.1133 | 155 | 154.5667 |
| THAI BAHT | THB | 1 | 42.4323 | 42 | 42.3472 | 42.2195 | 43 | 42.9005 |
| VIETNAMESE DONG | VND | 100 | 5.6926 | 6 | 5.6812 | 5.6640 | 6 | 5.7554 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 02-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**