

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-September-2020

Printed Date / Time:07/09/2020-12:06 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,332	1,326.3350	1,322.3360	1,337	1,343.6640
EURO	EUR	1	1,577.1543	1,576	1,573.9905	1,569.2448	1,595	1,594.5552
SINGAPORE DOLLAR	SGD	1	975.0660	974	973.1100	970.1760	986	985.8240
POUND STERLING	GBP	1	1,770.3729	1,769	1,766.8215	1,761.4944	1,790	1,789.9056
SWISS FRANC	CHF	1	1,460.6050	1,459	1,457.6750	1,453.2800	1,477	1,476.7200
JAPANESE YEN	JPY	100	1,251.9329	1,251	1,249.4215	1,245.6544	1,266	1,265.7456
AUSTRALIAN DOLLAR	AUD	1	969.7819	969	967.8365	964.9184	980	980.4816
BANGLADESH TAKA	BDT	1	15.6689	16	15.6374	15.5903	16	15.8417
BRAZILLIAN REAL	BRL	1	251.2739	251	250.7698	250.0138	254	254.0462
BRUNEI \$	BND	1	975.0660	974	973.1100	970.1760	986	985.8240
CAMBODIAN RIEL	KHR	100	32.3716	32	32.3067	32.2092	33	32.7288
CANADIAN DOLLAR	CAD	1	1,016.1424	1,015	1,014.1040	1,011.0464	1,027	1,027.3536
CHINESE YUAN	CNY	1	194.4549	194	194.0648	193.4797	197	196.6003
CZECH KORUNA	CZK	1	59.7233	60	59.6035	59.4238	60	60.3822
DANISH KRONE	DKK	1	211.9622	212	211.5370	210.8992	214	214.3008
EGYPTIAN POUND	EGP	1	84.0920	84	83.9233	83.6702	85	85.0198
HONG KONG DOLLAR	HKD	1	171.5438	171	171.1997	170.6835	173	173.4365
INDIAN RUPEE	INR	1	18.1853	18	18.1488	18.0941	18	18.3859
INDONESIAN RUPIAH	IDR	100	9.0149	9	8.9968	8.9697	9	9.1143
ISRAEL SHEKEL	ILS	1	394.8120	394	394.0200	392.8320	399	399.1680
KENYA SHILLING	KES	1	12.2651	12	12.2405	12.2036	12	12.4004
KOREA WON	KRW	100	111.8634	112	111.6390	111.3024	113	113.0976
KUWAITI DINAR	KWD	1	4,348.9140	4,345	4,340.1900	4,327.1040	4,397	4,396.8960
LAO KIP	LAK	100	14.5971	15	14.5678	14.5239	15	14.7581
MALAYSIAN RINGGIT	MYR	1	320.3959	320	319.7532	318.7891	324	323.9309
NEPALESE RUPEE	NPR	1	11.3608	11	11.3380	11.3038	11	11.4862
NEW ZEALAND DOLLAR	NZD	1	894.3090	893	892.5150	889.8240	904	904.1760
NORWEGIAN KRONER	NOK	1	149.6696	150	149.3694	148.9190	151	151.3210
PAKISTAN RUPEE	PKR	1	8.0239	8	8.0078	7.9836	8	8.1124
PHILIPPINE PESO	PHP	1	27.3696	27	27.3147	27.2324	28	27.6716
RUSSIAN RUBLE	RUB	1	17.7197	18	17.6841	17.6308	18	17.9152
SAUDI ARABIAN RIYAL	SAR	1	354.4734	354	353.7623	352.6957	358	358.3843
SERBIAN DINAR	RSD	1	13.4116	13	13.3847	13.3444	14	13.5596
SOUTH AFRICA RAND	ZAR	1	79.9494	80	79.7890	79.5485	81	80.8315
SRI LANKA RUPEE	LKR	1	7.1826	7	7.1682	7.1466	7	7.2618
SWEDISH KRONA	SEK	1	152.2618	152	151.9564	151.4982	154	153.9418
THAI BAHT	THB	1	42.3815	42	42.2965	42.1689	43	42.8491
VIETNAMESE DONG	VND	100	5.7366	6	5.7251	5.7079	6	5.7999
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**