

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-September-2020

Printed Date / Time:15/09/2020-12:08 PM

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	1,571.9699	1,570	1,568.8165	1,564.0864	1,589	1,589.3136
SINGAPORE DOLLAR	SGD	1	970.1807	969	968.2345	965.3152	981	980.8848
POUND STERLING	GBP	1	1,702.4772	1,701	1,699.0620	1,693.9392	1,721	1,721.2608
SWISS FRANC	CHF	1	1,460.0068	1,459	1,457.0780	1,452.6848	1,476	1,476.1152
JAPANESE YEN	JPY	100	1,250.6368	1,249	1,248.1280	1,244.3648	1,264	1,264.4352
AUSTRALIAN DOLLAR	AUD	1	963.8996	963	961.9660	959.0656	975	974.5344
BANGLADESH TAKA	BDT	1	15.6170	16	15.5857	15.5387	16	15.7893
BRAZILLIAN REAL	BRL	1	249.2002	249	248.7002	247.9504	252	251.9496
BRUNEI \$	BND	1	970.1807	969	968.2345	965.3152	981	980.8848
CAMBODIAN RIEL	KHR	100	32.2978	32	32.2330	32.1358	33	32.6542
CANADIAN DOLLAR	CAD	1	1,005.9730	1,005	1,003.9550	1,000.9280	1,017	1,017.0720
CHINESE YUAN	CNY	1	194.2555	194	193.8658	193.2813	196	196.3987
CZECH KORUNA	CZK	1	59.0982	59	58.9796	58.8018	60	59.7502
DANISH KRONE	DKK	1	211.2842	211	210.8604	210.2246	214	213.6154
EGYPTIAN POUND	EGP	1	84.3472	84	84.1780	83.9242	85	85.2778
HONG KONG DOLLAR	HKD	1	171.0354	171	170.6922	170.1776	173	172.9224
INDIAN RUPEE	INR	1	18.0297	18	17.9936	17.9393	18	18.2287
INDONESIAN RUPIAH	IDR	100	8.9082	9	8.8903	8.8635	9	9.0065
ISRAEL SHEKEL	ILS	1	384.8221	384	384.0501	382.8922	389	389.0678
KENYA SHILLING	KES	1	12.2113	12	12.1868	12.1500	12	12.3460
KOREA WON	KRW	100	112.0827	112	111.8579	111.5206	113	113.3194
KUWAITI DINAR	KWD	1	4,333.1614	4,329	4,324.4690	4,311.4304	4,381	4,380.9696
LAO KIP	LAK	100	14.5452	15	14.5161	14.4723	15	14.7057
MALAYSIAN RINGGIT	MYR	1	319.9772	320	319.3353	318.3725	324	323.5075
NEPALESE RUPEE	NPR	1	11.2741	11	11.2515	11.2175	11	11.3985
NEW ZEALAND DOLLAR	NZD	1	887.1306	886	885.3510	882.6816	897	896.9184
NORWEGIAN KRONER	NOK	1	147.0675	147	146.7724	146.3299	149	148.6901
PAKISTAN RUPEE	PKR	1	7.9750	8	7.9590	7.9350	8	8.0630
PHILIPPINE PESO	PHP	1	27.3298	27	27.2749	27.1927	28	27.6313
RUSSIAN RUBLE	RUB	1	17.7037	18	17.6682	17.6149	18	17.8991
SAUDI ARABIAN RIYAL	SAR	1	353.3767	353	352.6678	351.6045	357	357.2755
SERBIAN DINAR	RSD	1	13.3688	13	13.3420	13.3017	14	13.5163
SOUTH AFRICA RAND	ZAR	1	79.5606	79	79.4010	79.1616	80	80.4384
SRI LANKA RUPEE	LKR	1	7.1960	7	7.1816	7.1600	7	7.2754
SWEDISH KRONA	SEK	1	151.1352	151	150.8320	150.3773	153	152.8027
THAI BAHT	THB	1	42.3147	42	42.2298	42.1025	43	42.7815
VIETNAMESE DONG	VND	100	5.7195	6	5.7080	5.6908	6	5.7826
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-September-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**