

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,308.0640	1,315	1,305.4400	1,301.5040	1,320	1,322.4960
EURO	EUR	1	1,522.1199	1,521	1,519.0665	1,514.4864	1,539	1,538.9136
SINGAPORE DOLLAR	SGD	1	949.8419	949	947.9365	945.0784	960	960.3216
POUND STERLING	GBP	1	1,666.5852	1,665	1,663.2420	1,658.2272	1,685	1,684.9728
SWISS FRANC	CHF	1	1,408.6613	1,407	1,405.8355	1,401.5968	1,424	1,424.2032
JAPANESE YEN	JPY	100	1,238.0746	1,237	1,235.5910	1,231.8656	1,252	1,251.7344
AUSTRALIAN DOLLAR	AUD	1	923.3217	922	921.4695	918.6912	934	933.5088
BANGLADESH TAKA	BDT	1	15.4017	15	15.3708	15.3244	16	15.5716
BRAZILLIAN REAL	BRL	1	236.9271	237	236.4518	235.7389	240	239.5411
BRUNEI \$	BND	1	949.8419	949	947.9365	945.0784	960	960.3216
CAMBODIAN RIEL	KHR	100	31.9578	32	31.8937	31.7976	32	32.3104
CANADIAN DOLLAR	CAD	1	977.4588	976	975.4980	972.5568	988	988.2432
CHINESE YUAN	CNY	1	191.4439	191	191.0599	190.4838	194	193.5562
CZECH KORUNA	CZK	1	56.2797	56	56.1668	55.9974	57	56.9006
DANISH KRONE	DKK	1	204.4348	204	204.0248	203.4096	207	206.6904
EGYPTIAN POUND	EGP	1	82.7560	83	82.5900	82.3410	84	83.6690
HONG KONG DOLLAR	HKD	1	168.4432	168	168.1053	167.5984	170	170.3016
INDIAN RUPEE	INR	1	17.7406	18	17.7050	17.6516	18	17.9364
INDONESIAN RUPIAH	IDR	100	8.7796	9	8.7620	8.7356	9	8.8764
ISRAEL SHEKEL	ILS	1	375.4204	375	374.6673	373.5376	380	379.5624
KENYA SHILLING	KES	1	12.0318	12	12.0077	11.9715	12	12.1645
KOREA WON	KRW	100	111.3549	111	111.1316	110.7965	113	112.5835
KUWAITI DINAR	KWD	1	4,261.3774	4,257	4,252.8290	4,240.0064	4,308	4,308.3936
LAO KIP	LAK	100	14.3079	14	14.2792	14.2362	14	14.4658
MALAYSIAN RINGGIT	MYR	1	313.2873	313	312.6588	311.7162	317	316.7438
NEPALESE RUPEE	NPR	1	11.0836	11	11.0614	11.0281	11	11.2059
NEW ZEALAND DOLLAR	NZD	1	858.4170	858	856.6950	854.1120	868	867.8880
NORWEGIAN KRONER	NOK	1	136.8682	137	136.5936	136.1818	138	138.3782
PAKISTAN RUPEE	PKR	1	7.8723	8	7.8565	7.8328	8	7.9592
PHILIPPINE PESO	PHP	1	26.9449	27	26.8909	26.8098	27	27.2422
RUSSIAN RUBLE	RUB	1	16.9540	17	16.9200	16.8690	17	17.1410
SAUDI ARABIAN RIYAL	SAR	1	348.0527	348	347.3545	346.3072	352	351.8928
SERBIAN DINAR	RSD	1	12.9431	13	12.9171	12.8781	13	13.0859
SOUTH AFRICA RAND	ZAR	1	77.4370	77	77.2816	77.0486	78	78.2914
SRI LANKA RUPEE	LKR	1	7.0452	7	7.0311	7.0099	7	7.1229
SWEDISH KRONA	SEK	1	143.3088	143	143.0213	142.5901	145	144.8899
THAI BAHT	THB	1	41.4044	41	41.3214	41.1968	42	41.8612
VIETNAMESE DONG	VND	100	5.6288	6	5.6175	5.6005	6	5.6909
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**