

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,306.0700	1,313	1,303.4500	1,299.5200	1,318	1,320.4800
EURO	EUR	1	1,518.6304	1,517	1,515.5840	1,511.0144	1,535	1,535.3856
SINGAPORE DOLLAR	SGD	1	948.2467	947	946.3445	943.4912	959	958.7088
POUND STERLING	GBP	1	1,674.2621	1,673	1,670.9035	1,665.8656	1,693	1,692.7344
SWISS FRANC	CHF	1	1,407.3652	1,406	1,404.5420	1,400.3072	1,423	1,422.8928
JAPANESE YEN	JPY	100	1,238.7725	1,238	1,236.2875	1,232.5600	1,252	1,252.4400
AUSTRALIAN DOLLAR	AUD	1	918.5361	918	916.6935	913.9296	929	928.6704
BANGLADESH TAKA	BDT	1	15.3837	15	15.3528	15.3066	16	15.5534
BRAZILLIAN REAL	BRL	1	234.5143	234	234.0439	233.3382	237	237.1018
BRUNEI \$	BND	1	948.2467	947	946.3445	943.4912	959	958.7088
CAMBODIAN RIEL	KHR	100	31.9020	32	31.8380	31.7420	32	32.2540
CANADIAN DOLLAR	CAD	1	974.0690	973	972.1150	969.1840	985	984.8160
CHINESE YUAN	CNY	1	191.3143	191	190.9306	190.3549	193	193.4251
CZECH KORUNA	CZK	1	55.9377	56	55.8255	55.6572	57	56.5548
DANISH KRONE	DKK	1	203.9762	204	203.5670	202.9533	206	206.2267
EGYPTIAN POUND	EGP	1	82.8786	83	82.7124	82.4630	84	83.7930
HONG KONG DOLLAR	HKD	1	168.3235	168	167.9858	167.4794	170	170.1806
INDIAN RUPEE	INR	1	17.6888	18	17.6533	17.6001	18	17.8839
INDONESIAN RUPIAH	IDR	100	8.7547	9	8.7371	8.7108	9	8.8512
ISRAEL SHEKEL	ILS	1	375.2708	375	374.5180	373.3888	379	379.4112
KENYA SHILLING	KES	1	12.0228	12	11.9987	11.9625	12	12.1555
KOREA WON	KRW	100	111.1854	111	110.9624	110.6278	112	112.4122
KUWAITI DINAR	KWD	1	4,257.1900	4,253	4,248.6500	4,235.8400	4,304	4,304.1600
LAO KIP	LAK	100	14.1454	14	14.1171	14.0745	14	14.3015
MALAYSIAN RINGGIT	MYR	1	312.4100	312	311.7832	310.8432	316	315.8568
NEPALESE RUPEE	NPR	1	11.0498	11	11.0276	10.9943	11	11.1717
NEW ZEALAND DOLLAR	NZD	1	854.0302	853	852.3170	849.7472	863	863.4528
NORWEGIAN KRONER	NOK	1	136.2400	136	135.9668	135.5568	138	137.7432
PAKISTAN RUPEE	PKR	1	7.8603	8	7.8446	7.8209	8	7.9471
PHILIPPINE PESO	PHP	1	26.8911	27	26.8371	26.7562	27	27.1878
RUSSIAN RUBLE	RUB	1	16.5652	17	16.5319	16.4821	17	16.7479
SAUDI ARABIAN RIYAL	SAR	1	347.7935	347	347.0958	346.0493	352	351.6307
SERBIAN DINAR	RSD	1	12.9052	13	12.8793	12.8404	13	13.0476
SOUTH AFRICA RAND	ZAR	1	76.0711	76	75.9185	75.6896	77	76.9104
SRI LANKA RUPEE	LKR	1	7.0388	7	7.0247	7.0035	7	7.1165
SWEDISH KRONA	SEK	1	143.3487	143	143.0611	142.6298	145	144.9302
THAI BAHT	THB	1	41.1372	41	41.0547	40.9309	42	41.5911
VIETNAMESE DONG	VND	100	5.6254	6	5.6141	5.5972	6	5.6874
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-September-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**