

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,288.1240	1,294	1,285.5400	1,281.6640	1,299	1,302.3360
EURO	EUR	1	1,514.1439	1,513	1,511.1065	1,506.5504	1,531	1,530.8496
SINGAPORE DOLLAR	SGD	1	947.7482	947	945.8470	942.9952	958	958.2048
POUND STERLING	GBP	1	1,661.9990	1,660	1,658.6650	1,653.6640	1,680	1,680.3360
SWISS FRANC	CHF	1	1,403.2775	1,402	1,400.4625	1,396.2400	1,419	1,418.7600
JAPANESE YEN	JPY	100	1,215.2433	1,214	1,212.8055	1,209.1488	1,229	1,228.6512
AUSTRALIAN DOLLAR	AUD	1	919.1343	918	917.2905	914.5248	929	929.2752
BANGLADESH TAKA	BDT	1	15.1873	15	15.1568	15.1111	15	15.3549
BRAZILLIAN REAL	BRL	1	230.1973	230	229.7356	229.0429	233	232.7371
BRUNEI \$	BND	1	947.7482	947	945.8470	942.9952	958	958.2048
CAMBODIAN RIEL	KHR	100	31.3377	31	31.2748	31.1805	32	31.6835
CANADIAN DOLLAR	CAD	1	968.6852	968	966.7420	963.8272	979	979.3728
CHINESE YUAN	CNY	1	189.6394	189	189.2590	188.6883	192	191.7317
CZECH KORUNA	CZK	1	56.1301	56	56.0175	55.8486	57	56.7494
DANISH KRONE	DKK	1	203.4678	203	203.0596	202.4474	206	205.7126
EGYPTIAN POUND	EGP	1	82.1488	82	81.9840	81.7368	83	83.0552
HONG KONG DOLLAR	HKD	1	166.1700	166	165.8366	165.3366	168	168.0034
INDIAN RUPEE	INR	1	17.5691	18	17.5339	17.4810	18	17.7630
INDONESIAN RUPIAH	IDR	100	8.7547	9	8.7371	8.7108	9	8.8512
ISRAEL SHEKEL	ILS	1	377.8630	377	377.1050	375.9680	382	382.0320
KENYA SHILLING	KES	1	11.8583	12	11.8345	11.7988	12	11.9892
KOREA WON	KRW	100	111.2453	111	111.0221	110.6874	112	112.4726
KUWAITI DINAR	KWD	1	4,202.9532	4,199	4,194.5220	4,181.8752	4,249	4,249.3248
LAO KIP	LAK	100	13.9680	14	13.9400	13.8979	14	14.1221
MALAYSIAN RINGGIT	MYR	1	309.7579	309	309.1366	308.2045	313	313.1755
NEPALESE RUPEE	NPR	1	10.9750	11	10.9530	10.9199	11	11.0961
NEW ZEALAND DOLLAR	NZD	1	849.5437	849	847.8395	845.2832	859	858.9168
NORWEGIAN KRONER	NOK	1	138.1443	138	137.8672	137.4515	140	139.6685
PAKISTAN RUPEE	PKR	1	7.8554	8	7.8396	7.8160	8	7.9420
PHILIPPINE PESO	PHP	1	26.5910	27	26.5376	26.4576	27	26.8844
RUSSIAN RUBLE	RUB	1	16.4834	16	16.4503	16.4007	17	16.6653
SAUDI ARABIAN RIYAL	SAR	1	343.3269	343	342.6382	341.6051	347	347.1149
SERBIAN DINAR	RSD	1	12.8802	13	12.8544	12.8156	13	13.0224
SOUTH AFRICA RAND	ZAR	1	77.7261	78	77.5702	77.3363	79	78.5837
SRI LANKA RUPEE	LKR	1	6.9820	7	6.9680	6.9470	7	7.0590
SWEDISH KRONA	SEK	1	144.0466	144	143.7576	143.3242	146	145.6358
THAI BAHT	THB	1	41.2369	41	41.1542	41.0301	42	41.6919
VIETNAMESE DONG	VND	100	5.5497	6	5.5386	5.5219	6	5.6109
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-October-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT