

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 13-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,279.1510	1,283	1,276.5850	1,272.7360	1,288	1,293.2640
EURO	EUR	1	1,508.2616	1,507	1,505.2360	1,500.6976	1,525	1,524.9024
SINGAPORE DOLLAR	SGD	1	941.9656	941	940.0760	937.2416	952	952.3584
POUND STERLING	GBP	1	1,663.3948	1,662	1,660.0580	1,655.0528	1,682	1,681.7472
SWISS FRANC	CHF	1	1,401.3832	1,400	1,398.5720	1,394.3552	1,417	1,416.8448
JAPANESE YEN	JPY	100	1,209.6601	1,208	1,207.2335	1,203.5936	1,223	1,223.0064
AUSTRALIAN DOLLAR	AUD	1	922.3247	921	920.4745	917.6992	933	932.5008
BANGLADESH TAKA	BDT	1	15.0637	15	15.0335	14.9881	15	15.2299
BRAZILLIAN REAL	BRL	1	230.9152	231	230.4520	229.7571	233	233.4629
BRUNEI \$	BND	1	941.9656	941	940.0760	937.2416	952	952.3584
CAMBODIAN RIEL	KHR	100	31.1243	31	31.0619	30.9683	31	31.4677
CANADIAN DOLLAR	CAD	1	972.4738	971	970.5230	967.5968	983	983.2032
CHINESE YUAN	CNY	1	189.5098	189	189.1296	188.5594	192	191.6006
CZECH KORUNA	CZK	1	55.6166	56	55.5051	55.3377	56	56.2303
DANISH KRONE	DKK	1	202.6502	202	202.2437	201.6339	205	204.8861
EGYPTIAN POUND	EGP	1	81.5287	81	81.3651	81.1198	82	82.4282
HONG KONG DOLLAR	HKD	1	164.8240	165	164.4934	163.9974	167	166.6426
INDIAN RUPEE	INR	1	17.4216	17	17.3866	17.3342	18	17.6138
INDONESIAN RUPIAH	IDR	100	8.6899	9	8.6724	8.6463	9	8.7857
ISRAEL SHEKEL	ILS	1	376.2179	376	375.4632	374.3312	380	380.3688
KENYA SHILLING	KES	1	11.7676	12	11.7440	11.7086	12	11.8974
KOREA WON	KRW	100	111.1156	111	110.8928	110.5584	112	112.3416
KUWAITI DINAR	KWD	1	4,174.7381	4,171	4,166.3635	4,153.8016	4,221	4,220.7984
LAO KIP	LAK	100	13.8423	14	13.8146	13.7729	14	13.9951
MALAYSIAN RINGGIT	MYR	1	308.2425	308	307.6242	306.6966	312	311.6434
NEPALESE RUPEE	NPR	1	10.8952	11	10.8734	10.8406	11	11.0154
NEW ZEALAND DOLLAR	NZD	1	850.0422	849	848.3370	845.7792	859	859.4208
NORWEGIAN KRONER	NOK	1	139.7993	140	139.5189	139.0982	141	141.3418
PAKISTAN RUPEE	PKR	1	7.8005	8	7.7849	7.7614	8	7.8866
PHILIPPINE PESO	PHP	1	26.3268	26	26.2740	26.1948	27	26.6172
RUSSIAN RUBLE	RUB	1	16.5552	17	16.5220	16.4722	17	16.7378
SAUDI ARABIAN RIYAL	SAR	1	340.5154	340	339.8323	338.8077	344	344.2723
SERBIAN DINAR	RSD	1	12.8294	13	12.8037	12.7651	13	12.9709
SOUTH AFRICA RAND	ZAR	1	77.3473	77	77.1921	76.9594	78	78.2006
SRI LANKA RUPEE	LKR	1	6.9355	7	6.9216	6.9007	7	7.0121
SWEDISH KRONA	SEK	1	145.1632	145	144.8720	144.4352	147	146.7648
THAI BAHT	THB	1	40.9936	41	40.9114	40.7881	41	41.4459
VIETNAMESE DONG	VND	100	5.5109	6	5.4999	5.4833	6	5.5717
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-October-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**