

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,292.1120	1,300	1,289.5200	1,285.6320	1,305	1,306.3680
EURO	EUR	1	1,519.5277	1,518	1,516.4795	1,511.9072	1,536	1,536.2928
SINGAPORE DOLLAR	SGD	1	949.1440	948	947.2400	944.3840	960	959.6160
POUND STERLING	GBP	1	1,684.2321	1,683	1,680.8535	1,675.7856	1,703	1,702.8144
SWISS FRANC	CHF	1	1,415.6403	1,414	1,412.8005	1,408.5408	1,431	1,431.2592
JAPANESE YEN	JPY	100	1,222.5214	1,221	1,220.0690	1,216.3904	1,236	1,236.0096
AUSTRALIAN DOLLAR	AUD	1	927.9079	927	926.0465	923.2544	938	938.1456
BANGLADESH TAKA	BDT	1	15.2003	15	15.1698	15.1240	15	15.3680
BRAZILLIAN REAL	BRL	1	233.0089	233	232.5414	231.8403	236	235.5797
BRUNEI \$	BND	1	949.1440	948	947.2400	944.3840	960	959.6160
CAMBODIAN RIEL	KHR	100	31.3646	31	31.3017	31.2073	32	31.7107
CANADIAN DOLLAR	CAD	1	983.6402	983	981.6670	978.7072	994	994.4928
CHINESE YUAN	CNY	1	191.3343	191	190.9504	190.3747	193	193.4453
CZECH KORUNA	CZK	1	55.6555	56	55.5439	55.3764	56	56.2696
DANISH KRONE	DKK	1	204.1856	204	203.7760	203.1616	206	206.4384
EGYPTIAN POUND	EGP	1	82.3921	82	82.2268	81.9789	83	83.3011
HONG KONG DOLLAR	HKD	1	166.3096	166	165.9760	165.4755	168	168.1445
INDIAN RUPEE	INR	1	17.5841	18	17.5488	17.4959	18	17.7781
INDONESIAN RUPIAH	IDR	100	8.7596	9	8.7421	8.7157	9	8.8563
ISRAEL SHEKEL	ILS	1	380.6048	380	379.8412	378.6960	385	384.8040
KENYA SHILLING	KES	1	11.8683	12	11.8445	11.8088	12	11.9992
KOREA WON	KRW	100	112.4616	112	112.2360	111.8976	114	113.7024
KUWAITI DINAR	KWD	1	4,214.2193	4,210	4,205.7655	4,193.0848	4,261	4,260.7152
LAO KIP	LAK	100	13.9680	14	13.9400	13.8979	14	14.1221
MALAYSIAN RINGGIT	MYR	1	311.0740	311	310.4500	309.5139	315	314.5061
NEPALESE RUPEE	NPR	1	10.9810	11	10.9589	10.9259	11	11.1021
NEW ZEALAND DOLLAR	NZD	1	859.1149	858	857.3915	854.8064	869	868.5936
NORWEGIAN KRONER	NOK	1	140.9260	141	140.6432	140.2192	142	142.4808
PAKISTAN RUPEE	PKR	1	7.8713	8	7.8555	7.8318	8	7.9582
PHILIPPINE PESO	PHP	1	26.5272	27	26.4740	26.3941	27	26.8199
RUSSIAN RUBLE	RUB	1	16.7127	17	16.6792	16.6289	17	16.8971
SAUDI ARABIAN RIYAL	SAR	1	343.6061	343	342.9168	341.8829	347	347.3971
SERBIAN DINAR	RSD	1	12.9241	13	12.8982	12.8593	13	13.0667
SOUTH AFRICA RAND	ZAR	1	78.1748	78	78.0180	77.7827	79	79.0373
SRI LANKA RUPEE	LKR	1	6.9937	7	6.9796	6.9586	7	7.0708
SWEDISH KRONA	SEK	1	146.6786	147	146.3844	145.9430	148	148.2970
THAI BAHT	THB	1	41.4174	41	41.3343	41.2097	42	41.8743
VIETNAMESE DONG	VND	100	5.5611	6	5.5499	5.5332	6	5.6224
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-October-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**