

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,294.1060	1,296	1,291.5100	1,287.6160	1,301	1,308.3840
EURO	EUR	1	1,513.7451	1,512	1,510.7085	1,506.1536	1,530	1,530.4464
SINGAPORE DOLLAR	SGD	1	951.3374	950	949.4290	946.5664	962	961.8336
POUND STERLING	GBP	1	1,672.1684	1,670	1,668.8140	1,663.7824	1,691	1,690.6176
SWISS FRANC	CHF	1	1,412.9484	1,412	1,410.1140	1,405.8624	1,429	1,428.5376
JAPANESE YEN	JPY	100	1,228.7028	1,227	1,226.2380	1,222.5408	1,242	1,242.2592
AUSTRALIAN DOLLAR	AUD	1	915.7445	915	913.9075	911.1520	926	925.8480
BANGLADESH TAKA	BDT	1	15.2451	15	15.2145	15.1687	15	15.4133
BRAZILLIAN REAL	BRL	1	230.3469	230	229.8848	229.1917	233	232.8883
BRUNEI \$	BND	1	951.3374	950	949.4290	946.5664	962	961.8336
CAMBODIAN RIEL	KHR	100	31.5012	31	31.4380	31.3432	32	31.8488
CANADIAN DOLLAR	CAD	1	978.5555	978	976.5925	973.6480	989	989.3520
CHINESE YUAN	CNY	1	192.9594	193	192.5723	191.9917	195	195.0883
CZECH KORUNA	CZK	1	55.4143	55	55.3031	55.1364	56	56.0256
DANISH KRONE	DKK	1	203.3980	203	202.9900	202.3779	206	205.6421
EGYPTIAN POUND	EGP	1	82.3442	82	82.1790	81.9313	83	83.2527
HONG KONG DOLLAR	HKD	1	166.8180	167	166.4834	165.9814	169	168.6586
INDIAN RUPEE	INR	1	17.6250	18	17.5896	17.5366	18	17.8194
INDONESIAN RUPIAH	IDR	100	8.7945	9	8.7769	8.7504	9	8.8916
ISRAEL SHEKEL	ILS	1	382.4392	382	381.6720	380.5213	387	386.6587
KENYA SHILLING	KES	1	11.8932	12	11.8694	11.8336	12	12.0244
KOREA WON	KRW	100	112.8205	113	112.5942	112.2547	114	114.0653
KUWAITI DINAR	KWD	1	4,222.6938	4,218	4,214.2230	4,201.5168	4,269	4,269.2832
LAO KIP	LAK	100	13.9899	14	13.9618	13.9197	14	14.1443
MALAYSIAN RINGGIT	MYR	1	311.5625	311	310.9375	310.0000	315	315.0000
NEPALESE RUPEE	NPR	1	11.0168	11	10.9948	10.9616	11	11.1384
NEW ZEALAND DOLLAR	NZD	1	853.7311	853	852.0185	849.4496	863	863.1504
NORWEGIAN KRONER	NOK	1	137.8851	138	137.6085	137.1936	139	139.4064
PAKISTAN RUPEE	PKR	1	7.9660	8	7.9500	7.9261	8	8.0539
PHILIPPINE PESO	PHP	1	26.5681	27	26.5148	26.4348	27	26.8612
RUSSIAN RUBLE	RUB	1	16.5831	17	16.5498	16.4999	17	16.7661
SAUDI ARABIAN RIYAL	SAR	1	344.6729	344	343.9814	342.9443	348	348.4757
SERBIAN DINAR	RSD	1	12.8723	13	12.8464	12.8077	13	13.0143
SOUTH AFRICA RAND	ZAR	1	77.9953	78	77.8388	77.6042	79	78.8558
SRI LANKA RUPEE	LKR	1	7.0166	7	7.0025	6.9814	7	7.0940
SWEDISH KRONA	SEK	1	146.0007	146	145.7078	145.2685	148	147.6115
THAI BAHT	THB	1	41.4832	41	41.4000	41.2751	42	41.9409
VIETNAMESE DONG	VND	100	5.5780	6	5.5668	5.5500	6	5.6396
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-October-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**