

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,287.1270	1,291	1,284.5450	1,280.6720	1,296	1,301.3280
EURO	EUR	1	1,522.4190	1,521	1,519.3650	1,514.7840	1,539	1,539.2160
SINGAPORE DOLLAR	SGD	1	948.2467	947	946.3445	943.4912	959	958.7088
POUND STERLING	GBP	1	1,683.2351	1,682	1,679.8585	1,674.7936	1,702	1,701.8064
SWISS FRANC	CHF	1	1,421.1238	1,420	1,418.2730	1,413.9968	1,437	1,436.8032
JAPANESE YEN	JPY	100	1,228.8025	1,228	1,226.3375	1,222.6400	1,242	1,242.3600
AUSTRALIAN DOLLAR	AUD	1	919.4334	919	917.5890	914.8224	930	929.5776
BANGLADESH TAKA	BDT	1	15.1574	15	15.1270	15.0814	15	15.3246
BRAZILLIAN REAL	BRL	1	229.8683	230	229.4072	228.7155	232	232.4045
BRUNEI \$	BND	1	948.2467	947	946.3445	943.4912	959	958.7088
CAMBODIAN RIEL	KHR	100	31.5102	31	31.4470	31.3522	32	31.8578
CANADIAN DOLLAR	CAD	1	980.2504	979	978.2840	975.3344	991	991.0656
CHINESE YUAN	CNY	1	192.7002	193	192.3136	191.7338	195	194.8262
CZECH KORUNA	CZK	1	56.0284	56	55.9160	55.7474	57	56.6466
DANISH KRONE	DKK	1	204.6143	204	204.2038	203.5882	207	206.8718
EGYPTIAN POUND	EGP	1	81.8348	82	81.6706	81.4244	83	82.7376
HONG KONG DOLLAR	HKD	1	165.8908	166	165.5580	165.0589	168	167.7211
INDIAN RUPEE	INR	1	17.4615	17	17.4264	17.3739	18	17.6541
INDONESIAN RUPIAH	IDR	100	8.7696	9	8.7520	8.7256	9	8.8664
ISRAEL SHEKEL	ILS	1	380.7144	380	379.9507	378.8051	385	384.9149
KENYA SHILLING	KES	1	11.8115	12	11.7878	11.7522	12	11.9418
KOREA WON	KRW	100	113.9970	114	113.7683	113.4253	115	115.2547
KUWAITI DINAR	KWD	1	4,208.0379	4,204	4,199.5965	4,186.9344	4,254	4,254.4656
LAO KIP	LAK	100	13.8992	14	13.8713	13.8295	14	14.0525
MALAYSIAN RINGGIT	MYR	1	309.2694	309	308.6490	307.7184	313	312.6816
NEPALESE RUPEE	NPR	1	10.9142	11	10.8923	10.8594	11	11.0346
NEW ZEALAND DOLLAR	NZD	1	861.6074	861	859.8790	857.2864	871	871.1136
NORWEGIAN KRONER	NOK	1	139.4504	139	139.1706	138.7510	141	140.9890
PAKISTAN RUPEE	PKR	1	7.9670	8	7.9510	7.9271	8	8.0549
PHILIPPINE PESO	PHP	1	26.5681	27	26.5148	26.4348	27	26.8612
RUSSIAN RUBLE	RUB	1	16.8513	17	16.8175	16.7668	17	17.0372
SAUDI ARABIAN RIYAL	SAR	1	342.7985	342	342.1109	341.0794	347	346.5806
SERBIAN DINAR	RSD	1	12.9470	13	12.9211	12.8821	13	13.0899
SOUTH AFRICA RAND	ZAR	1	79.3413	79	79.1821	78.9434	80	80.2166
SRI LANKA RUPEE	LKR	1	6.9767	7	6.9627	6.9417	7	7.0537
SWEDISH KRONA	SEK	1	146.8880	147	146.5933	146.1514	149	148.5086
THAI BAHT	THB	1	41.1272	41	41.0447	40.9210	42	41.5810
VIETNAMESE DONG	VND	100	5.5470	6	5.5359	5.5192	6	5.6082
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-October-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**