

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-November-2020

Printed Date / Time:06/11/2020-12:00 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,287.1270	1,289	1,284.5450	1,280.6720	1,294	1,301.3280
EURO	EUR	1	1,514.6424	1,513	1,511.6040	1,507.0464	1,531	1,531.3536
SINGAPORE DOLLAR	SGD	1	949.8419	949	947.9365	945.0784	960	960.3216
POUND STERLING	GBP	1	1,677.0537	1,675	1,673.6895	1,668.6432	1,696	1,695.5568
SWISS FRANC	CHF	1	1,415.8397	1,414	1,412.9995	1,408.7392	1,431	1,431.4608
JAPANESE YEN	JPY	100	1,234.5851	1,233	1,232.1085	1,228.3936	1,248	1,248.2064
AUSTRALIAN DOLLAR	AUD	1	927.2100	926	925.3500	922.5600	937	937.4400
BANGLADESH TAKA	BDT	1	15.1883	15	15.1578	15.1121	15	15.3559
BRAZILLIAN REAL	BRL	1	227.4057	227	226.9496	226.2653	230	229.9147
BRUNEI \$	BND	1	949.8419	949	947.9365	945.0784	960	960.3216
CAMBODIAN RIEL	KHR	100	31.5580	32	31.4947	31.3998	32	31.9062
CANADIAN DOLLAR	CAD	1	981.4468	980	979.4780	976.5248	992	992.2752
CHINESE YUAN	CNY	1	193.9664	194	193.5772	192.9936	196	196.1064
CZECH KORUNA	CZK	1	56.4970	56	56.3837	56.2137	57	57.1203
DANISH KRONE	DKK	1	203.4079	203	202.9999	202.3878	206	205.6522
EGYPTIAN POUND	EGP	1	81.9355	82	81.7711	81.5245	83	82.8395
HONG KONG DOLLAR	HKD	1	166.1002	166	165.7670	165.2672	168	167.9328
INDIAN RUPEE	INR	1	17.3239	17	17.2891	17.2370	18	17.5150
INDONESIAN RUPIAH	IDR	100	8.9570	9	8.9391	8.9121	9	9.0559
ISRAEL SHEKEL	ILS	1	380.8739	380	380.1099	378.9638	385	385.0762
KENYA SHILLING	KES	1	11.8274	12	11.8037	11.7681	12	11.9579
KOREA WON	KRW	100	114.3459	114	114.1166	113.7725	116	115.6075
KUWAITI DINAR	KWD	1	4,210.3310	4,206	4,201.8850	4,189.2160	4,257	4,256.7840
LAO KIP	LAK	100	13.9062	14	13.8783	13.8364	14	14.0596
MALAYSIAN RINGGIT	MYR	1	310.1767	310	309.5544	308.6211	314	313.5989
NEPALESE RUPEE	NPR	1	10.8214	11	10.7997	10.7672	11	10.9408
NEW ZEALAND DOLLAR	NZD	1	865.0969	864	863.3615	860.7584	875	874.6416
NORWEGIAN KRONER	NOK	1	139.1114	139	138.8324	138.4138	141	140.6462
PAKISTAN RUPEE	PKR	1	8.0807	8	8.0645	8.0402	8	8.1698
PHILIPPINE PESO	PHP	1	26.6618	27	26.6083	26.5281	27	26.9559
RUSSIAN RUBLE	RUB	1	16.5043	16	16.4712	16.4216	17	16.6864
SAUDI ARABIAN RIYAL	SAR	1	343.4266	343	342.7377	341.7043	347	347.2157
SERBIAN DINAR	RSD	1	12.8812	13	12.8554	12.8166	13	13.0234
SOUTH AFRICA RAND	ZAR	1	81.3054	81	81.1422	80.8976	82	82.2024
SRI LANKA RUPEE	LKR	1	6.9831	7	6.9691	6.9481	7	7.0601
SWEDISH KRONA	SEK	1	147.1771	147	146.8819	146.4390	149	148.8010
THAI BAHT	THB	1	41.5420	42	41.4587	41.3337	42	42.0003
VIETNAMESE DONG	VND	100	5.5576	6	5.5464	5.5297	6	5.6189
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-November-2020

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