

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-November-2020

Printed Date / Time:10/11/2020-11:20 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,285.1330	1,288	1,282.5550	1,278.6880	1,293	1,299.3120
EURO	EUR	1	1,525.7091	1,524	1,522.6485	1,518.0576	1,543	1,542.5424
SINGAPORE DOLLAR	SGD	1	956.5218	956	954.6030	951.7248	967	967.0752
POUND STERLING	GBP	1	1,690.3138	1,689	1,686.9230	1,681.8368	1,709	1,708.9632
SWISS FRANC	CHF	1	1,427.9034	1,426	1,425.0390	1,420.7424	1,444	1,443.6576
JAPANESE YEN	JPY	100	1,240.2680	1,239	1,237.7800	1,234.0480	1,254	1,253.9520
AUSTRALIAN DOLLAR	AUD	1	935.2857	934	933.4095	930.5952	946	945.6048
BANGLADESH TAKA	BDT	1	15.1474	15	15.1170	15.0715	15	15.3145
BRAZILLIAN REAL	BRL	1	239.4096	239	238.9294	238.2090	242	242.0510
BRUNEI \$	BND	1	956.5218	956	954.6030	951.7248	967	967.0752
CAMBODIAN RIEL	KHR	100	31.5969	32	31.5335	31.4385	32	31.9455
CANADIAN DOLLAR	CAD	1	986.8306	986	984.8510	981.8816	998	997.7184
CHINESE YUAN	CNY	1	195.3223	195	194.9304	194.3427	197	197.4773
CZECH KORUNA	CZK	1	57.4232	57	57.3080	57.1352	58	58.0568
DANISH KRONE	DKK	1	204.7040	204	204.2934	203.6774	207	206.9626
EGYPTIAN POUND	EGP	1	81.9674	82	81.8029	81.5563	83	82.8717
HONG KONG DOLLAR	HKD	1	165.6615	165	165.3292	164.8307	167	167.4893
INDIAN RUPEE	INR	1	17.3468	17	17.3120	17.2598	18	17.5382
INDONESIAN RUPIAH	IDR	100	9.1335	9	9.1152	9.0877	9	9.2343
ISRAEL SHEKEL	ILS	1	381.3126	381	380.5477	379.4003	386	385.5197
KENYA SHILLING	KES	1	11.7835	12	11.7599	11.7244	12	11.9136
KOREA WON	KRW	100	115.1934	115	114.9623	114.6157	116	116.4643
KUWAITI DINAR	KWD	1	4,203.2523	4,199	4,194.8205	4,182.1728	4,250	4,249.6272
LAO KIP	LAK	100	13.8683	14	13.8404	13.7987	14	14.0213
MALAYSIAN RINGGIT	MYR	1	312.4797	312	311.8529	310.9126	316	315.9274
NEPALESE RUPEE	NPR	1	10.8414	11	10.8196	10.7870	11	10.9610
NEW ZEALAND DOLLAR	NZD	1	874.4687	874	872.7145	870.0832	884	884.1168
NORWEGIAN KRONER	NOK	1	140.7864	141	140.5040	140.0803	142	142.3397
PAKISTAN RUPEE	PKR	1	8.0787	8	8.0625	8.0382	8	8.1678
PHILIPPINE PESO	PHP	1	26.6648	27	26.6113	26.5310	27	26.9590
RUSSIAN RUBLE	RUB	1	16.6619	17	16.6284	16.5783	17	16.8457
SAUDI ARABIAN RIYAL	SAR	1	342.4695	342	341.7825	340.7520	346	346.2480
SERBIAN DINAR	RSD	1	12.9770	13	12.9509	12.9119	13	13.1201
SOUTH AFRICA RAND	ZAR	1	82.5416	82	82.3761	82.1277	83	83.4523
SRI LANKA RUPEE	LKR	1	6.9599	7	6.9459	6.9250	7	7.0366
SWEDISH KRONA	SEK	1	149.0615	149	148.7624	148.3139	151	150.7061
THAI BAHT	THB	1	42.0923	42	42.0079	41.8812	43	42.5568
VIETNAMESE DONG	VND	100	5.5425	6	5.5314	5.5147	6	5.6037
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT