

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,293.1090	1,299	1,290.5150	1,286.6240	1,304	1,307.3760
EURO	EUR	1	1,524.9115	1,523	1,521.8525	1,517.2640	1,542	1,541.7360
SINGAPORE DOLLAR	SGD	1	958.2167	957	956.2945	953.4112	969	968.7888
POUND STERLING	GBP	1	1,705.0694	1,703	1,701.6490	1,696.5184	1,724	1,723.8816
SWISS FRANC	CHF	1	1,413.3472	1,412	1,410.5120	1,406.2592	1,429	1,428.9408
JAPANESE YEN	JPY	100	1,227.3070	1,226	1,224.8450	1,221.1520	1,241	1,240.8480
AUSTRALIAN DOLLAR	AUD	1	939.1740	938	937.2900	934.4640	950	949.5360
BANGLADESH TAKA	BDT	1	15.2491	15	15.2185	15.1726	15	15.4174
BRAZILLIAN REAL	BRL	1	239.8583	240	239.3771	238.6554	243	242.5046
BRUNEI \$	BND	1	958.2167	957	956.2945	953.4112	969	968.7888
CAMBODIAN RIEL	KHR	100	31.8442	32	31.7803	31.6845	32	32.1955
CANADIAN DOLLAR	CAD	1	988.1267	987	986.1445	983.1712	999	999.0288
CHINESE YUAN	CNY	1	195.1628	195	194.7712	194.1840	197	197.3160
CZECH KORUNA	CZK	1	57.5618	58	57.4463	57.2731	58	58.1969
DANISH KRONE	DKK	1	204.8336	205	204.4228	203.8064	207	207.0936
EGYPTIAN POUND	EGP	1	82.5805	82	82.4149	82.1664	83	83.4916
HONG KONG DOLLAR	HKD	1	166.7881	167	166.4536	165.9517	169	168.6283
INDIAN RUPEE	INR	1	17.3139	17	17.2792	17.2271	18	17.5049
INDONESIAN RUPIAH	IDR	100	9.1265	9	9.1082	9.0808	9	9.2272
ISRAEL SHEKEL	ILS	1	382.6586	382	381.8909	380.7395	387	386.8805
KENYA SHILLING	KES	1	11.8483	12	11.8246	11.7889	12	11.9791
KOREA WON	KRW	100	115.9910	116	115.7583	115.4093	117	117.2707
KUWAITI DINAR	KWD	1	4,227.1803	4,223	4,218.7005	4,205.9808	4,274	4,273.8192
LAO KIP	LAK	100	13.9500	14	13.9220	13.8801	14	14.1039
MALAYSIAN RINGGIT	MYR	1	312.7090	312	312.0818	311.1408	316	316.1592
NEPALESE RUPEE	NPR	1	10.8184	11	10.7967	10.7642	11	10.9378
NEW ZEALAND DOLLAR	NZD	1	888.1276	887	886.3460	883.6736	898	897.9264
NORWEGIAN KRONER	NOK	1	142.0127	142	141.7278	141.3005	144	143.5795
PAKISTAN RUPEE	PKR	1	8.1724	8	8.1560	8.1314	8	8.2626
PHILIPPINE PESO	PHP	1	26.6747	27	26.6212	26.5410	27	26.9690
RUSSIAN RUBLE	RUB	1	16.8254	17	16.7916	16.7410	17	17.0110
SAUDI ARABIAN RIYAL	SAR	1	344.8124	344	344.1208	343.0832	349	348.6168
SERBIAN DINAR	RSD	1	12.9720	13	12.9459	12.9069	13	13.1151
SOUTH AFRICA RAND	ZAR	1	82.8108	83	82.6447	82.3955	84	83.7245
SRI LANKA RUPEE	LKR	1	7.0073	7	6.9933	6.9722	7	7.0846
SWEDISH KRONA	SEK	1	149.7195	150	149.4192	148.9686	151	151.3714
THAI BAHT	THB	1	42.6806	43	42.5950	42.4665	43	43.1515
VIETNAMESE DONG	VND	100	5.5801	6	5.5689	5.5521	6	5.6417
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT