

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-November-2020

Printed Date / Time:17/11/2020-11:21 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,294.1060	1,297	1,291.5100	1,287.6160	1,302	1,308.3840
EURO	EUR	1	1,534.3830	1,533	1,531.3050	1,526.6880	1,551	1,551.3120
SINGAPORE DOLLAR	SGD	1	962.0053	961	960.0755	957.1808	973	972.6192
POUND STERLING	GBP	1	1,709.2568	1,708	1,705.8280	1,700.6848	1,728	1,728.1152
SWISS FRANC	CHF	1	1,421.1238	1,420	1,418.2730	1,413.9968	1,437	1,436.8032
JAPANESE YEN	JPY	100	1,238.4734	1,237	1,235.9890	1,232.2624	1,252	1,252.1376
AUSTRALIAN DOLLAR	AUD	1	944.1590	943	942.2650	939.4240	955	954.5760
BANGLADESH TAKA	BDT	1	15.2521	15	15.2215	15.1756	15	15.4204
BRAZILLIAN REAL	BRL	1	236.9670	237	236.4916	235.7786	240	239.5814
BRUNEI \$	BND	1	962.0053	961	960.0755	957.1808	973	972.6192
CAMBODIAN RIEL	KHR	100	31.7963	32	31.7325	31.6369	32	32.1471
CANADIAN DOLLAR	CAD	1	987.8276	987	985.8460	982.8736	999	998.7264
CHINESE YUAN	CNY	1	196.7879	197	196.3931	195.8010	199	198.9590
CZECH KORUNA	CZK	1	58.2059	58	58.0891	57.9140	59	58.8480
DANISH KRONE	DKK	1	206.0600	206	205.6466	205.0266	208	208.3334
EGYPTIAN POUND	EGP	1	82.5995	83	82.4338	82.1852	84	83.5108
HONG KONG DOLLAR	HKD	1	166.8180	167	166.4834	165.9814	169	168.6586
INDIAN RUPEE	INR	1	17.3618	17	17.3269	17.2747	18	17.5533
INDONESIAN RUPIAH	IDR	100	9.1654	9	9.1470	9.1195	9	9.2665
ISRAEL SHEKEL	ILS	1	384.7922	384	384.0202	382.8624	389	389.0376
KENYA SHILLING	KES	1	11.8324	12	11.8087	11.7731	12	11.9629
KOREA WON	KRW	100	116.9282	117	116.6936	116.3418	118	118.2182
KUWAITI DINAR	KWD	1	4,227.7785	4,224	4,219.2975	4,206.5760	4,274	4,274.4240
LAO KIP	LAK	100	13.9520	14	13.9240	13.8820	14	14.1060
MALAYSIAN RINGGIT	MYR	1	314.1746	314	313.5444	312.5990	318	317.6410
NEPALESE RUPEE	NPR	1	10.8344	11	10.8127	10.7801	11	10.9539
NEW ZEALAND DOLLAR	NZD	1	890.6201	890	888.8335	886.1536	900	900.4464
NORWEGIAN KRONER	NOK	1	142.2420	142	141.9566	141.5286	144	143.8114
PAKISTAN RUPEE	PKR	1	8.1854	8	8.1690	8.1443	8	8.2757
PHILIPPINE PESO	PHP	1	26.8492	27	26.7954	26.7146	27	27.1454
RUSSIAN RUBLE	RUB	1	16.8393	17	16.8056	16.7549	17	17.0251
SAUDI ARABIAN RIYAL	SAR	1	344.8324	344	344.1406	343.1030	349	348.6370
SERBIAN DINAR	RSD	1	13.0527	13	13.0265	12.9873	13	13.1967
SOUTH AFRICA RAND	ZAR	1	83.9474	84	83.7790	83.5264	85	84.8736
SRI LANKA RUPEE	LKR	1	6.9947	7	6.9806	6.9596	7	7.0718
SWEDISH KRONA	SEK	1	149.5699	149	149.2699	148.8198	151	151.2202
THAI BAHT	THB	1	42.8670	43	42.7810	42.6520	43	43.3400
VIETNAMESE DONG	VND	100	5.5805	6	5.5693	5.5525	6	5.6421
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-November-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**