

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,300.0880	1,303	1,297.4800	1,293.5680	1,308	1,314.4320
EURO	EUR	1	1,544.4527	1,543	1,541.3545	1,536.7072	1,561	1,561.4928
SINGAPORE DOLLAR	SGD	1	969.6822	969	967.7370	964.8192	980	980.3808
POUND STERLING	GBP	1	1,727.0034	1,725	1,723.5390	1,718.3424	1,746	1,746.0576
SWISS FRANC	CHF	1	1,427.2055	1,426	1,424.3425	1,420.0480	1,443	1,442.9520
JAPANESE YEN	JPY	100	1,250.8362	1,250	1,248.3270	1,244.5632	1,265	1,264.6368
AUSTRALIAN DOLLAR	AUD	1	951.6365	951	949.7275	946.8640	962	962.1360
BANGLADESH TAKA	BDT	1	15.3349	15	15.3041	15.2580	16	15.5040
BRAZILLIAN REAL	BRL	1	244.0257	244	243.5362	242.8019	247	246.7181
BRUNEI \$	BND	1	969.6822	969	967.7370	964.8192	980	980.3808
CAMBODIAN RIEL	KHR	100	32.0825	32	32.0181	31.9216	32	32.4364
CANADIAN DOLLAR	CAD	1	994.1087	993	992.1145	989.1232	1,005	1,005.0768
CHINESE YUAN	CNY	1	198.5127	198	198.1144	197.5171	201	200.7029
CZECH KORUNA	CZK	1	58.4402	58	58.3229	58.1471	59	59.0849
DANISH KRONE	DKK	1	207.3262	207	206.9102	206.2864	210	209.6136
EGYPTIAN POUND	EGP	1	83.2455	83	83.0785	82.8280	84	84.1640
HONG KONG DOLLAR	HKD	1	167.7353	168	167.3988	166.8941	170	169.5859
INDIAN RUPEE	INR	1	17.5133	17	17.4782	17.4255	18	17.7065
INDONESIAN RUPIAH	IDR	100	9.2412	9	9.2227	9.1948	9	9.3432
ISRAEL SHEKEL	ILS	1	387.7732	387	386.9953	385.8285	392	392.0515
KENYA SHILLING	KES	1	11.8962	12	11.8723	11.8365	12	12.0275
KOREA WON	KRW	100	117.8354	118	117.5990	117.2445	119	119.1355
KUWAITI DINAR	KWD	1	4,250.8092	4,247	4,242.2820	4,229.4912	4,298	4,297.7088
LAO KIP	LAK	100	14.0268	14	13.9987	13.9564	14	14.1816
MALAYSIAN RINGGIT	MYR	1	318.0729	318	317.4348	316.4778	322	321.5822
NEPALESE RUPEE	NPR	1	10.9461	11	10.9241	10.8912	11	11.0668
NEW ZEALAND DOLLAR	NZD	1	900.0916	899	898.2860	895.5776	910	910.0224
NORWEGIAN KRONER	NOK	1	143.9668	144	143.6780	143.2448	146	145.5552
PAKISTAN RUPEE	PKR	1	8.1445	8	8.1282	8.1036	8	8.2344
PHILIPPINE PESO	PHP	1	26.9569	27	26.9028	26.8217	27	27.2543
RUSSIAN RUBLE	RUB	1	17.1703	17	17.1359	17.0842	17	17.3598
SAUDI ARABIAN RIYAL	SAR	1	346.7068	346	346.0112	344.9680	351	350.5320
SERBIAN DINAR	RSD	1	13.1385	13	13.1121	13.0726	13	13.2834
SOUTH AFRICA RAND	ZAR	1	84.8547	85	84.6844	84.4291	86	85.7909
SRI LANKA RUPEE	LKR	1	7.0438	7	7.0297	7.0085	7	7.1215
SWEDISH KRONA	SEK	1	151.4044	151	151.1007	150.6451	153	153.0749
THAI BAHT	THB	1	42.9418	43	42.8556	42.7264	43	43.4156
VIETNAMESE DONG	VND	100	5.6131	6	5.6018	5.5850	6	5.6750
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-November-2020

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