

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,303.0790	1,307	1,300.4650	1,296.5440	1,312	1,317.4560
EURO	EUR	1	1,548.2413	1,547	1,545.1355	1,540.4768	1,565	1,565.3232
SINGAPORE DOLLAR	SGD	1	970.7789	970	968.8315	965.9104	981	981.4896
POUND STERLING	GBP	1	1,729.8947	1,728	1,726.4245	1,721.2192	1,749	1,748.9808
SWISS FRANC	CHF	1	1,432.3899	1,431	1,429.5165	1,425.2064	1,448	1,448.1936
JAPANESE YEN	JPY	100	1,256.2200	1,255	1,253.7000	1,249.9200	1,270	1,270.0800
AUSTRALIAN DOLLAR	AUD	1	950.9386	950	949.0310	946.1696	961	961.4304
BANGLADESH TAKA	BDT	1	15.3887	15	15.3578	15.3115	16	15.5585
BRAZILLIAN REAL	BRL	1	245.7705	246	245.2774	244.5379	248	248.4821
BRUNEI \$	BND	1	970.7789	970	968.8315	965.9104	981	981.4896
CAMBODIAN RIEL	KHR	100	32.1812	32	32.1166	32.0198	33	32.5362
CANADIAN DOLLAR	CAD	1	998.5952	998	996.5920	993.5872	1,010	1,009.6128
CHINESE YUAN	CNY	1	198.5127	198	198.1144	197.5171	201	200.7029
CZECH KORUNA	CZK	1	58.8858	59	58.7677	58.5905	60	59.5355
DANISH KRONE	DKK	1	207.7648	208	207.3480	206.7229	210	210.0571
EGYPTIAN POUND	EGP	1	83.5885	84	83.4208	83.1693	85	84.5107
HONG KONG DOLLAR	HKD	1	168.1939	168	167.8565	167.3504	170	170.0496
INDIAN RUPEE	INR	1	17.6000	18	17.5647	17.5118	18	17.7942
INDONESIAN RUPIAH	IDR	100	9.2053	9	9.1868	9.1591	9	9.3069
ISRAEL SHEKEL	ILS	1	390.0463	390	389.2639	388.0902	394	394.3498
KENYA SHILLING	KES	1	11.9032	12	11.8793	11.8435	12	12.0345
KOREA WON	KRW	100	116.7886	117	116.5543	116.2029	118	118.0771
KUWAITI DINAR	KWD	1	4,266.5618	4,262	4,258.0030	4,245.1648	4,314	4,313.6352
LAO KIP	LAK	100	14.0457	14	14.0176	13.9753	14	14.2007
MALAYSIAN RINGGIT	MYR	1	318.6213	318	317.9821	317.0234	322	322.1366
NEPALESE RUPEE	NPR	1	10.9959	11	10.9739	10.9408	11	11.1172
NEW ZEALAND DOLLAR	NZD	1	903.7805	903	901.9675	899.2480	914	913.7520
NORWEGIAN KRONER	NOK	1	144.8641	145	144.5735	144.1376	146	146.4624
PAKISTAN RUPEE	PKR	1	8.1256	8	8.1092	8.0848	8	8.2152
PHILIPPINE PESO	PHP	1	27.0337	27	26.9794	26.8981	27	27.3319
RUSSIAN RUBLE	RUB	1	17.1275	17	17.0931	17.0416	17	17.3164
SAUDI ARABIAN RIYAL	SAR	1	347.6838	347	346.9864	345.9402	352	351.5198
SERBIAN DINAR	RSD	1	13.1704	13	13.1440	13.1043	13	13.3157
SOUTH AFRICA RAND	ZAR	1	84.6254	85	84.4556	84.2010	86	85.5590
SRI LANKA RUPEE	LKR	1	7.0428	7	7.0287	7.0075	7	7.1205
SWEDISH KRONA	SEK	1	151.4742	151	151.1704	150.7146	153	153.1454
THAI BAHT	THB	1	43.0564	43	42.9701	42.8405	44	43.5315
VIETNAMESE DONG	VND	100	5.6262	6	5.6149	5.5980	6	5.6882
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT