

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-November-2020

Printed Date / Time:25/11/2020-11:46 AM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,309.0610 | 1,311 | 1,306.4350 | 1,302.4960 | 1,316 | 1,323.5040 |
| EURO | EUR | 1 | 1,554.2233 | 1,553 | 1,551.1055 | 1,546.4288 | 1,571 | 1,571.3712 |
| SINGAPORE DOLLAR | SGD | 1 | 974.8666 | 974 | 972.9110 | 969.9776 | 986 | 985.6224 |
| POUND STERLING | GBP | 1 | 1,749.8347 | 1,748 | 1,746.3245 | 1,741.0592 | 1,769 | 1,769.1408 |
| SWISS FRANC | CHF | 1 | 1,437.9731 | 1,437 | 1,435.0885 | 1,430.7616 | 1,454 | 1,453.8384 |
| JAPANESE YEN | JPY | 100 | 1,254.6248 | 1,253 | 1,252.1080 | 1,248.3328 | 1,268 | 1,268.4672 |
| AUSTRALIAN DOLLAR | AUD | 1 | 963.1020 | 962 | 961.1700 | 958.2720 | 974 | 973.7280 |
| BANGLADESH TAKA | BDT | 1 | 15.4326 | 15 | 15.4016 | 15.3552 | 16 | 15.6028 |
| BRAZILLIAN REAL | BRL | 1 | 240.5063 | 240 | 240.0238 | 239.3002 | 243 | 243.1598 |
| BRUNEI \$ | BND | 1 | 974.8666 | 974 | 972.9110 | 969.9776 | 986 | 985.6224 |
| CAMBODIAN RIEL | KHR | 100 | 32.3098 | 32 | 32.2450 | 32.1477 | 33 | 32.6663 |
| CANADIAN DOLLAR | CAD | 1 | 1,004.8763 | 1,004 | 1,002.8605 | 999.8368 | 1,016 | 1,015.9632 |
| CHINESE YUAN | CNY | 1 | 198.9912 | 199 | 198.5920 | 197.9933 | 201 | 201.1867 |
| CZECH KORUNA | CZK | 1 | 59.1520 | 59 | 59.0334 | 58.8554 | 60 | 59.8046 |
| DANISH KRONE | DKK | 1 | 208.7718 | 209 | 208.3530 | 207.7248 | 211 | 211.0752 |
| EGYPTIAN POUND | EGP | 1 | 83.5207 | 83 | 83.3531 | 83.1018 | 84 | 84.4422 |
| HONG KONG DOLLAR | HKD | 1 | 168.8120 | 169 | 168.4734 | 167.9654 | 171 | 170.6746 |
| INDIAN RUPEE | INR | 1 | 17.6878 | 18 | 17.6523 | 17.5991 | 18 | 17.8829 |
| INDONESIAN RUPIAH | IDR | 100 | 9.2442 | 9 | 9.2256 | 9.1978 | 9 | 9.3462 |
| ISRAEL SHEKEL | ILS | 1 | 392.0403 | 392 | 391.2539 | 390.0742 | 396 | 396.3658 |
| KENYA SHILLING | KES | 1 | 11.9231 | 12 | 11.8992 | 11.8633 | 12 | 12.0547 |
| KOREA WON | KRW | 100 | 117.8853 | 118 | 117.6488 | 117.2941 | 119 | 119.1859 |
| KUWAITI DINAR | KWD | 1 | 4,276.9306 | 4,273 | 4,268.3510 | 4,255.4816 | 4,324 | 4,324.1184 |
| LAO KIP | LAK | 100 | 14.1145 | 14 | 14.0862 | 14.0437 | 14 | 14.2703 |
| MALAYSIAN RINGGIT | MYR | 1 | 320.0569 | 320 | 319.4149 | 318.4518 | 324 | 323.5882 |
| NEPALESE RUPEE | NPR | 1 | 11.0517 | 11 | 11.0296 | 10.9963 | 11 | 11.1737 |
| NEW ZEALAND DOLLAR | NZD | 1 | 915.8442 | 915 | 914.0070 | 911.2512 | 926 | 925.9488 |
| NORWEGIAN KRONER | NOK | 1 | 145.7714 | 146 | 145.4790 | 145.0403 | 147 | 147.3797 |
| PAKISTAN RUPEE | PKR | 1 | 8.1774 | 8 | 8.1610 | 8.1364 | 8 | 8.2676 |
| PHILIPPINE PESO | PHP | 1 | 27.1712 | 27 | 27.1167 | 27.0350 | 27 | 27.4710 |
| RUSSIAN RUBLE | RUB | 1 | 17.2611 | 17 | 17.2264 | 17.1745 | 17 | 17.4515 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 348.9101 | 349 | 348.2102 | 347.1603 | 353 | 352.7597 |
| SERBIAN DINAR | RSD | 1 | 13.2202 | 13 | 13.1937 | 13.1539 | 13 | 13.3661 |
| SOUTH AFRICA RAND | ZAR | 1 | 85.3731 | 85 | 85.2018 | 84.9450 | 86 | 86.3150 |
| SRI LANKA RUPEE | LKR | 1 | 7.0476 | 7 | 7.0335 | 7.0122 | 7 | 7.1254 |
| SWEDISH KRONA | SEK | 1 | 152.4114 | 152 | 152.1056 | 151.6470 | 154 | 154.0930 |
| THAI BAHT | THB | 1 | 43.1153 | 43 | 43.0288 | 42.8990 | 44 | 43.5910 |
| VIETNAMESE DONG | VND | 100 | 5.6521 | 6 | 5.6408 | 5.6237 | 6 | 5.7145 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 25-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT