

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,357.9140	1,360	1,355.1900	1,351.1040	1,365	1,372.8960
EURO	EUR	1	1,603.3754	1,602	1,600.1590	1,595.3344	1,621	1,621.0656
SINGAPORE DOLLAR	SGD	1	988.6252	988	986.6420	983.6672	1,000	999.5328
POUND STERLING	GBP	1	1,775.8564	1,774	1,772.2940	1,766.9504	1,795	1,795.4496
SWISS FRANC	CHF	1	1,485.6297	1,484	1,482.6495	1,478.1792	1,502	1,502.0208
JAPANESE YEN	JPY	100	1,282.7402	1,281	1,280.1670	1,276.3072	1,297	1,296.8928
AUSTRALIAN DOLLAR	AUD	1	971.1777	970	969.2295	966.3072	982	981.8928
BANGLADESH TAKA	BDT	1	16.0268	16	15.9946	15.9464	16	16.2036
BRAZILLIAN REAL	BRL	1	255.4314	255	254.9190	254.1504	258	258.2496
BRUNEI \$	BND	1	987.1297	986	985.1495	982.1792	998	998.0208
CAMBODIAN RIEL	KHR	100	32.9459	33	32.8798	32.7806	33	33.3094
CANADIAN DOLLAR	CAD	1	1,015.9430	1,015	1,013.9050	1,010.8480	1,027	1,027.1520
CHINESE YUAN	CNY	1	194.6642	194	194.2738	193.6880	197	196.8120
CZECH KORUNA	CZK	1	61.2607	61	61.1378	60.9534	62	61.9366
DANISH KRONE	DKK	1	215.3520	215	214.9200	214.2720	218	217.7280
EGYPTIAN POUND	EGP	1	85.0441	85	84.8735	84.6176	86	85.9824
HONG KONG DOLLAR	HKD	1	175.3524	175	175.0006	174.4730	177	177.2870
INDIAN RUPEE	INR	1	18.1195	18	18.0831	18.0286	18	18.3194
INDONESIAN RUPIAH	IDR	100	9.2960	9	9.2774	9.2494	9	9.3986
ISRAEL SHEKEL	ILS	1	398.2018	398	397.4030	396.2048	403	402.5952
KENYA SHILLING	KES	1	12.6011	13	12.5758	12.5379	13	12.7401
KOREA WON	KRW	100	113.8175	114	113.5892	113.2467	115	115.0733
KUWAITI DINAR	KWD	1	4,442.9311	4,438	4,434.0185	4,420.6496	4,492	4,491.9504
LAO KIP	LAK	100	14.9819	15	14.9519	14.9068	15	15.1472
MALAYSIAN RINGGIT	MYR	1	322.1207	322	321.4746	320.5053	326	325.6747
NEPALESE RUPEE	NPR	1	11.3169	11	11.2942	11.2602	11	11.4418
NEW ZEALAND DOLLAR	NZD	1	898.7955	898	896.9925	894.2880	909	908.7120
NORWEGIAN KRONER	NOK	1	149.1512	149	148.8520	148.4032	151	150.7968
PAKISTAN RUPEE	PKR	1	8.0817	8	8.0655	8.0412	8	8.1708
PHILIPPINE PESO	PHP	1	27.6937	28	27.6381	27.5548	28	27.9992
RUSSIAN RUBLE	RUB	1	18.4535	18	18.4165	18.3609	19	18.6571
SAUDI ARABIAN RIYAL	SAR	1	362.3596	362	361.6328	360.5424	366	366.3576
SERBIAN DINAR	RSD	1	13.6310	14	13.6036	13.5626	14	13.7814
SOUTH AFRICA RAND	ZAR	1	78.6832	79	78.5254	78.2886	80	79.5514
SRI LANKA RUPEE	LKR	1	7.3253	7	7.3106	7.2885	7	7.4061
SWEDISH KRONA	SEK	1	155.6915	156	155.3792	154.9107	157	157.4093
THAI BAHT	THB	1	43.7194	44	43.6317	43.5002	44	44.2018
VIETNAMESE DONG	VND	100	5.8638	6	5.8520	5.8343	6	5.9285
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**