

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,358.9110	1,360	1,356.1850	1,352.0960	1,365	1,373.9040
EURO	EUR	1	1,603.9736	1,602	1,600.7560	1,595.9296	1,622	1,621.6704
SINGAPORE DOLLAR	SGD	1	989.1237	988	987.1395	984.1632	1,000	1,000.0368
POUND STERLING	GBP	1	1,776.8534	1,775	1,773.2890	1,767.9424	1,796	1,796.4576
SWISS FRANC	CHF	1	1,485.3306	1,484	1,482.3510	1,477.8816	1,502	1,501.7184
JAPANESE YEN	JPY	100	1,284.0363	1,283	1,281.4605	1,277.5968	1,298	1,298.2032
AUSTRALIAN DOLLAR	AUD	1	977.6582	977	975.6970	972.7552	988	988.4448
BANGLADESH TAKA	BDT	1	15.9919	16	15.9598	15.9117	16	16.1683
BRAZILLIAN REAL	BRL	1	254.2649	254	253.7548	252.9898	257	257.0702
BRUNEI \$	BND	1	984.7369	984	982.7615	979.7984	996	995.6016
CAMBODIAN RIEL	KHR	100	33.0635	33	32.9972	32.8977	33	33.4283
CANADIAN DOLLAR	CAD	1	1,015.5442	1,015	1,013.5070	1,010.4512	1,027	1,026.7488
CHINESE YUAN	CNY	1	194.8337	195	194.4429	193.8566	197	196.9834
CZECH KORUNA	CZK	1	61.0234	61	60.9010	60.7173	62	61.6967
DANISH KRONE	DKK	1	215.3121	215	214.8802	214.2323	218	217.6877
EGYPTIAN POUND	EGP	1	84.9045	85	84.7342	84.4787	86	85.8413
HONG KONG DOLLAR	HKD	1	174.9536	175	174.6026	174.0762	177	176.8838
INDIAN RUPEE	INR	1	18.0975	18	18.0612	18.0068	18	18.2972
INDONESIAN RUPIAH	IDR	100	9.2711	9	9.2525	9.2246	9	9.3734
ISRAEL SHEKEL	ILS	1	397.7532	397	396.9552	395.7584	402	402.1416
KENYA SHILLING	KES	1	12.5522	13	12.5270	12.4893	13	12.6907
KOREA WON	KRW	100	114.3958	114	114.1663	113.8221	116	115.6579
KUWAITI DINAR	KWD	1	4,436.6500	4,432	4,427.7500	4,414.4000	4,486	4,485.6000
LAO KIP	LAK	100	14.9480	15	14.9180	14.8731	15	15.1129
MALAYSIAN RINGGIT	MYR	1	323.5664	323	322.9173	321.9437	327	327.1363
NEPALESE RUPEE	NPR	1	11.3100	11	11.2873	11.2532	11	11.4348
NEW ZEALAND DOLLAR	NZD	1	902.0856	901	900.2760	897.5616	912	912.0384
NORWEGIAN KRONER	NOK	1	150.5171	150	150.2152	149.7622	152	152.1778
PAKISTAN RUPEE	PKR	1	8.0518	8	8.0356	8.0114	8	8.1406
PHILIPPINE PESO	PHP	1	27.6658	28	27.6103	27.5270	28	27.9710
RUSSIAN RUBLE	RUB	1	18.4206	18	18.3836	18.3282	19	18.6238
SAUDI ARABIAN RIYAL	SAR	1	361.5720	361	360.8467	359.7587	366	365.5613
SERBIAN DINAR	RSD	1	13.6380	14	13.6106	13.5696	14	13.7884
SOUTH AFRICA RAND	ZAR	1	76.9883	77	76.8339	76.6022	78	77.8378
SRI LANKA RUPEE	LKR	1	7.3194	7	7.3047	7.2827	7	7.4001
SWEDISH KRONA	SEK	1	155.5619	155	155.2498	154.7818	157	157.2782
THAI BAHT	THB	1	43.5011	43	43.4138	43.2829	44	43.9811
VIETNAMESE DONG	VND	100	5.8504	6	5.8387	5.8211	6	5.9149
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**