

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-August-2020

Printed Date / Time:12/08/2020-11:41 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,366.8870	1,368	1,364.1450	1,360.0320	1,372	1,381.9680
EURO	EUR	1	1,606.9646	1,605	1,603.7410	1,598.9056	1,625	1,624.6944
SINGAPORE DOLLAR	SGD	1	994.9063	994	992.9105	989.9168	1,006	1,005.8832
POUND STERLING	GBP	1	1,786.7237	1,785	1,783.1395	1,777.7632	1,806	1,806.4368
SWISS FRANC	CHF	1	1,493.0075	1,492	1,490.0125	1,485.5200	1,509	1,509.4800
JAPANESE YEN	JPY	100	1,286.7282	1,285	1,284.1470	1,280.2752	1,301	1,300.9248
AUSTRALIAN DOLLAR	AUD	1	979.2534	978	977.2890	974.3424	990	990.0576
BANGLADESH TAKA	BDT	1	16.0966	16	16.0643	16.0158	16	16.2742
BRAZILLIAN REAL	BRL	1	249.0905	249	248.5908	247.8413	252	251.8387
BRUNEI \$	BND	1	991.6162	991	989.6270	986.6432	1,003	1,002.5568
CAMBODIAN RIEL	KHR	100	33.2440	33	33.1773	33.0772	34	33.6108
CANADIAN DOLLAR	CAD	1	1,026.1124	1,025	1,024.0540	1,020.9664	1,037	1,037.4336
CHINESE YUAN	CNY	1	196.4688	196	196.0747	195.4835	199	198.6365
CZECH KORUNA	CZK	1	61.3225	61	61.1995	61.0149	62	61.9991
DANISH KRONE	DKK	1	215.8006	216	215.3678	214.7184	218	218.1816
EGYPTIAN POUND	EGP	1	85.3033	85	85.1322	84.8755	86	86.2445
HONG KONG DOLLAR	HKD	1	176.1898	176	175.8364	175.3062	178	178.1338
INDIAN RUPEE	INR	1	18.2930	18	18.2563	18.2012	18	18.4948
INDONESIAN RUPIAH	IDR	100	9.3020	9	9.2834	9.2554	9	9.4046
ISRAEL SHEKEL	ILS	1	401.4420	401	400.6368	399.4288	406	405.8712
KENYA SHILLING	KES	1	12.6081	13	12.5828	12.5448	13	12.7472
KOREA WON	KRW	100	115.2731	115	115.0419	114.6950	117	116.5450
KUWAITI DINAR	KWD	1	4,464.4663	4,460	4,455.5105	4,442.0768	4,514	4,513.7232
LAO KIP	LAK	100	15.0338	15	15.0036	14.9584	15	15.1996
MALAYSIAN RINGGIT	MYR	1	325.3111	325	324.6586	323.6797	329	328.9003
NEPALESE RUPEE	NPR	1	11.4137	11	11.3908	11.3564	12	11.5396
NEW ZEALAND DOLLAR	NZD	1	903.5811	903	901.7685	899.0496	914	913.5504
NORWEGIAN KRONER	NOK	1	151.9129	152	151.6082	151.1510	154	153.5890
PAKISTAN RUPEE	PKR	1	8.1026	8	8.0864	8.0620	8	8.1920
PHILIPPINE PESO	PHP	1	27.8671	28	27.8112	27.7274	28	28.1746
RUSSIAN RUBLE	RUB	1	18.7326	19	18.6951	18.6387	19	18.9393
SAUDI ARABIAN RIYAL	SAR	1	364.1144	364	363.3840	362.2883	368	368.1317
SERBIAN DINAR	RSD	1	13.6649	14	13.6375	13.5964	14	13.8156
SOUTH AFRICA RAND	ZAR	1	77.7361	78	77.5802	77.3462	79	78.5938
SRI LANKA RUPEE	LKR	1	7.4121	7	7.3972	7.3749	7	7.4939
SWEDISH KRONA	SEK	1	156.3495	156	156.0359	155.5654	158	158.0746
THAI BAHT	THB	1	43.9139	44	43.8258	43.6936	44	44.3984
VIETNAMESE DONG	VND	100	5.8921	6	5.8803	5.8625	6	5.9571
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-August-2020

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