

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.0010	1,333	1,326.3350	1,322.3360	1,338	1,343.6640
EURO	EUR	1	1,571.4714	1,570	1,568.3190	1,563.5904	1,589	1,588.8096
SINGAPORE DOLLAR	SGD	1	974.3681	973	972.4135	969.4816	985	985.1184
POUND STERLING	GBP	1	1,768.5783	1,767	1,765.0305	1,759.7088	1,788	1,788.0912
SWISS FRANC	CHF	1	1,457.5143	1,456	1,454.5905	1,450.2048	1,474	1,473.5952
JAPANESE YEN	JPY	100	1,250.0386	1,249	1,247.5310	1,243.7696	1,264	1,263.8304
AUSTRALIAN DOLLAR	AUD	1	971.7759	971	969.8265	966.9024	982	982.4976
BANGLADESH TAKA	BDT	1	15.6489	16	15.6175	15.5704	16	15.8216
BRAZILLIAN REAL	BRL	1	248.6917	248	248.1928	247.4445	251	251.4355
BRUNEI \$	BND	1	974.3681	973	972.4135	969.4816	985	985.1184
CAMBODIAN RIEL	KHR	100	32.3397	32	32.2748	32.1775	33	32.6965
CANADIAN DOLLAR	CAD	1	1,015.9430	1,015	1,013.9050	1,010.8480	1,027	1,027.1520
CHINESE YUAN	CNY	1	194.3652	194	193.9752	193.3904	197	196.5096
CZECH KORUNA	CZK	1	59.7532	60	59.6333	59.4535	60	60.4125
DANISH KRONE	DKK	1	211.2144	211	210.7908	210.1552	214	213.5448
EGYPTIAN POUND	EGP	1	83.8248	84	83.6566	83.4044	85	84.7496
HONG KONG DOLLAR	HKD	1	171.3743	171	171.0306	170.5149	173	173.2651
INDIAN RUPEE	INR	1	18.0995	18	18.0632	18.0088	18	18.2992
INDONESIAN RUPIAH	IDR	100	8.9899	9	8.9719	8.9449	9	9.0891
ISRAEL SHEKEL	ILS	1	394.6425	394	393.8508	392.6634	399	398.9966
KENYA SHILLING	KES	1	12.2641	12	12.2395	12.2026	12	12.3994
KOREA WON	KRW	100	111.7138	112	111.4898	111.1536	113	112.9464
KUWAITI DINAR	KWD	1	4,344.9260	4,341	4,336.2100	4,323.1360	4,393	4,392.8640
LAO KIP	LAK	100	14.5831	15	14.5539	14.5100	15	14.7440
MALAYSIAN RINGGIT	MYR	1	320.5554	320	319.9124	318.9478	324	324.0922
NEPALESE RUPEE	NPR	1	11.2980	11	11.2753	11.2413	11	11.4227
NEW ZEALAND DOLLAR	NZD	1	897.0009	896	895.2015	892.5024	907	906.8976
NORWEGIAN KRONER	NOK	1	149.6497	149	149.3495	148.8992	151	151.3008
PAKISTAN RUPEE	PKR	1	8.0039	8	7.9879	7.9638	8	8.0922
PHILIPPINE PESO	PHP	1	27.3407	27	27.2859	27.2036	28	27.6424
RUSSIAN RUBLE	RUB	1	17.6399	18	17.6045	17.5515	18	17.8345
SAUDI ARABIAN RIYAL	SAR	1	354.1145	354	353.4041	352.3386	358	358.0214
SERBIAN DINAR	RSD	1	13.3837	13	13.3569	13.3166	14	13.5314
SOUTH AFRICA RAND	ZAR	1	79.3911	79	79.2318	78.9930	80	80.2670
SRI LANKA RUPEE	LKR	1	7.1707	7	7.1563	7.1348	7	7.2498
SWEDISH KRONA	SEK	1	152.1422	152	151.8370	151.3792	154	153.8208
THAI BAHT	THB	1	42.3665	42	42.2815	42.1540	43	42.8340
VIETNAMESE DONG	VND	100	5.7314	6	5.7199	5.7026	6	5.7946
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT