

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,318.0340	1,321	1,315.3900	1,311.4240	1,326	1,332.5760
EURO	EUR	1	1,563.2960	1,562	1,560.1600	1,555.4560	1,581	1,580.5440
SINGAPORE DOLLAR	SGD	1	970.2804	969	968.3340	965.4144	981	980.9856
POUND STERLING	GBP	1	1,700.9817	1,699	1,697.5695	1,692.4512	1,720	1,719.7488
SWISS FRANC	CHF	1	1,452.2302	1,451	1,449.3170	1,444.9472	1,468	1,468.2528
JAPANESE YEN	JPY	100	1,252.2320	1,251	1,249.7200	1,245.9520	1,266	1,266.0480
AUSTRALIAN DOLLAR	AUD	1	965.3951	964	963.4585	960.5536	976	976.0464
BANGLADESH TAKA	BDT	1	15.5313	16	15.5001	15.4534	16	15.7026
BRAZILLIAN REAL	BRL	1	249.6388	249	249.1380	248.3869	252	252.3931
BRUNEI \$	BND	1	970.2804	969	968.3340	965.4144	981	980.9856
CAMBODIAN RIEL	KHR	100	32.2041	32	32.1395	32.0426	33	32.5594
CANADIAN DOLLAR	CAD	1	1,000.3898	999	998.3830	995.3728	1,011	1,011.4272
CHINESE YUAN	CNY	1	194.8337	195	194.4429	193.8566	197	196.9834
CZECH KORUNA	CZK	1	58.3823	58	58.2652	58.0895	59	59.0265
DANISH KRONE	DKK	1	210.1277	210	209.7062	209.0739	212	212.4461
EGYPTIAN POUND	EGP	1	83.5745	83	83.4069	83.1554	84	84.4966
HONG KONG DOLLAR	HKD	1	169.9486	170	169.6077	169.0963	172	171.8237
INDIAN RUPEE	INR	1	17.9121	18	17.8762	17.8223	18	18.1097
INDONESIAN RUPIAH	IDR	100	8.8783	9	8.8605	8.8338	9	8.9762
ISRAEL SHEKEL	ILS	1	385.5100	385	384.7366	383.5766	390	389.7634
KENYA SHILLING	KES	1	12.1504	12	12.1261	12.0895	12	12.2845
KOREA WON	KRW	100	112.2522	112	112.0270	111.6893	113	113.4907
KUWAITI DINAR	KWD	1	4,310.0310	4,306	4,301.3850	4,288.4160	4,358	4,357.5840
LAO KIP	LAK	100	14.4425	14	14.4136	14.3701	15	14.6019
MALAYSIAN RINGGIT	MYR	1	318.8805	319	318.2408	317.2813	322	322.3987
NEPALESE RUPEE	NPR	1	11.1963	11	11.1738	11.1402	11	11.3198
NEW ZEALAND DOLLAR	NZD	1	888.2273	887	886.4455	883.7728	898	898.0272
NORWEGIAN KRONER	NOK	1	146.6288	146	146.3346	145.8934	148	148.2466
PAKISTAN RUPEE	PKR	1	7.9222	8	7.9063	7.8824	8	8.0096
PHILIPPINE PESO	PHP	1	27.2251	27	27.1705	27.0885	28	27.5255
RUSSIAN RUBLE	RUB	1	17.5861	18	17.5508	17.4979	18	17.7801
SAUDI ARABIAN RIYAL	SAR	1	351.1434	351	350.4390	349.3824	355	355.0176
SERBIAN DINAR	RSD	1	13.2950	13	13.2683	13.2283	13	13.4417
SOUTH AFRICA RAND	ZAR	1	80.4978	80	80.3363	80.0941	81	81.3859
SRI LANKA RUPEE	LKR	1	7.1206	7	7.1063	7.0849	7	7.1991
SWEDISH KRONA	SEK	1	150.2180	150	149.9166	149.4646	152	151.8754
THAI BAHT	THB	1	42.3246	42	42.2397	42.1124	43	42.7916
VIETNAMESE DONG	VND	100	5.6822	6	5.6708	5.6537	6	5.7449
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-September-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**