

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-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	1,322	1,315.3900	1,311.4240	1,327	1,332.5760
EURO	EUR	1	1,556.6161	1,555	1,553.4935	1,548.8096	1,574	1,573.7904
SINGAPORE DOLLAR	SGD	1	969.6822	969	967.7370	964.8192	980	980.3808
POUND STERLING	GBP	1	1,707.1631	1,705	1,703.7385	1,698.6016	1,726	1,725.9984
SWISS FRANC	CHF	1	1,447.9431	1,446	1,445.0385	1,440.6816	1,464	1,463.9184
JAPANESE YEN	JPY	100	1,258.4134	1,257	1,255.8890	1,252.1024	1,272	1,272.2976
AUSTRALIAN DOLLAR	AUD	1	962.1050	961	960.1750	957.2800	973	972.7200
BANGLADESH TAKA	BDT	1	15.5502	16	15.5190	15.4722	16	15.7218
BRAZILLIAN REAL	BRL	1	251.7624	252	251.2574	250.4998	255	254.5402
BRUNEI \$	BND	1	969.6822	969	967.7370	964.8192	980	980.3808
CAMBODIAN RIEL	KHR	100	32.2589	32	32.1942	32.0972	33	32.6148
CANADIAN DOLLAR	CAD	1	997.8973	997	995.8955	992.8928	1,009	1,008.9072
CHINESE YUAN	CNY	1	194.8636	195	194.4728	193.8864	197	197.0136
CZECH KORUNA	CZK	1	58.2298	58	58.1130	57.9378	59	58.8722
DANISH KRONE	DKK	1	209.2504	209	208.8306	208.2010	212	211.5590
EGYPTIAN POUND	EGP	1	83.8557	84	83.6875	83.4351	85	84.7809
HONG KONG DOLLAR	HKD	1	170.1580	170	169.8166	169.3046	172	172.0354
INDIAN RUPEE	INR	1	17.9061	18	17.8702	17.8163	18	18.1037
INDONESIAN RUPIAH	IDR	100	8.8922	9	8.8744	8.8476	9	8.9904
ISRAEL SHEKEL	ILS	1	385.0713	385	384.2988	383.1402	389	389.3198
KENYA SHILLING	KES	1	12.1764	12	12.1519	12.1153	12	12.3107
KOREA WON	KRW	100	112.5513	112	112.3256	111.9869	114	113.7931
KUWAITI DINAR	KWD	1	4,313.1217	4,309	4,304.4695	4,291.4912	4,361	4,360.7088
LAO KIP	LAK	100	14.4595	14	14.4305	14.3870	15	14.6190
MALAYSIAN RINGGIT	MYR	1	318.7309	318	318.0916	317.1325	322	322.2475
NEPALESE RUPEE	NPR	1	11.1903	11	11.1679	11.1342	11	11.3138
NEW ZEALAND DOLLAR	NZD	1	886.9312	886	885.1520	882.4832	897	896.7168
NORWEGIAN KRONER	NOK	1	145.6019	145	145.3098	144.8717	147	147.2083
PAKISTAN RUPEE	PKR	1	7.9371	8	7.9212	7.8973	8	8.0247
PHILIPPINE PESO	PHP	1	27.2071	27	27.1526	27.0707	28	27.5073
RUSSIAN RUBLE	RUB	1	17.5332	18	17.4981	17.4453	18	17.7267
SAUDI ARABIAN RIYAL	SAR	1	351.5821	351	350.8768	349.8189	355	355.4611
SERBIAN DINAR	RSD	1	13.2392	13	13.2126	13.1728	13	13.3852
SOUTH AFRICA RAND	ZAR	1	80.5576	80	80.3960	80.1536	81	81.4464
SRI LANKA RUPEE	LKR	1	7.1311	7	7.1168	7.0954	7	7.2098
SWEDISH KRONA	SEK	1	149.3406	149	149.0411	148.5917	151	150.9883
THAI BAHT	THB	1	42.3077	42	42.2228	42.0955	43	42.7745
VIETNAMESE DONG	VND	100	5.6891	6	5.6777	5.6606	6	5.7518
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**