

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,314.0460	1,322	1,311.4100	1,307.4560	1,327	1,328.5440
EURO	EUR	1	1,541.1626	1,540	1,538.0710	1,533.4336	1,558	1,558.1664
SINGAPORE DOLLAR	SGD	1	962.3044	961	960.3740	957.4784	973	972.9216
POUND STERLING	GBP	1	1,682.7366	1,681	1,679.3610	1,674.2976	1,701	1,701.3024
SWISS FRANC	CHF	1	1,432.8884	1,431	1,430.0140	1,425.7024	1,449	1,448.6976
JAPANESE YEN	JPY	100	1,254.9239	1,254	1,252.4065	1,248.6304	1,269	1,268.7696
AUSTRALIAN DOLLAR	AUD	1	946.2527	945	944.3545	941.5072	957	956.6928
BANGLADESH TAKA	BDT	1	15.4714	15	15.4404	15.3939	16	15.6421
BRAZILLIAN REAL	BRL	1	242.3109	242	241.8248	241.0957	245	244.9843
BRUNEI \$	BND	1	962.3044	961	960.3740	957.4784	973	972.9216
CAMBODIAN RIEL	KHR	100	32.0954	32	32.0310	31.9345	32	32.4495
CANADIAN DOLLAR	CAD	1	985.7339	985	983.7565	980.7904	997	996.6096
CHINESE YUAN	CNY	1	193.3682	193	192.9803	192.3984	196	195.5016
CZECH KORUNA	CZK	1	56.8230	57	56.7090	56.5380	57	57.4500
DANISH KRONE	DKK	1	207.1168	207	206.7013	206.0781	209	209.4019
EGYPTIAN POUND	EGP	1	83.2784	83	83.1114	82.8608	84	84.1972
HONG KONG DOLLAR	HKD	1	169.2906	169	168.9510	168.4416	171	171.1584
INDIAN RUPEE	INR	1	17.8443	18	17.8085	17.7548	18	18.0412
INDONESIAN RUPIAH	IDR	100	8.8743	9	8.8565	8.8298	9	8.9722
ISRAEL SHEKEL	ILS	1	379.5380	379	378.7766	377.6346	384	383.7254
KENYA SHILLING	KES	1	12.0986	12	12.0743	12.0379	12	12.2321
KOREA WON	KRW	100	112.8006	113	112.5743	112.2349	114	114.0451
KUWAITI DINAR	KWD	1	4,288.1967	4,284	4,279.5945	4,266.6912	4,336	4,335.5088
LAO KIP	LAK	100	14.3787	14	14.3499	14.3066	15	14.5374
MALAYSIAN RINGGIT	MYR	1	317.2653	317	316.6289	315.6742	321	320.7658
NEPALESE RUPEE	NPR	1	11.1445	11	11.1221	11.0886	11	11.2674
NEW ZEALAND DOLLAR	NZD	1	875.3660	874	873.6100	870.9760	885	885.0240
NORWEGIAN KRONER	NOK	1	141.0456	141	140.7626	140.3382	143	142.6018
PAKISTAN RUPEE	PKR	1	7.9012	8	7.8854	7.8616	8	7.9884
PHILIPPINE PESO	PHP	1	27.0805	27	27.0262	26.9447	27	27.3793
RUSSIAN RUBLE	RUB	1	17.2162	17	17.1817	17.1299	17	17.4061
SAUDI ARABIAN RIYAL	SAR	1	349.8274	349	349.1256	348.0730	354	353.6870
SERBIAN DINAR	RSD	1	13.1056	13	13.0793	13.0398	13	13.2502
SOUTH AFRICA RAND	ZAR	1	78.1947	78	78.0379	77.8026	79	79.0574
SRI LANKA RUPEE	LKR	1	7.0788	7	7.0646	7.0433	7	7.1569
SWEDISH KRONA	SEK	1	148.1044	148	147.8072	147.3616	150	149.7384
THAI BAHT	THB	1	41.8182	42	41.7343	41.6084	42	42.2796
VIETNAMESE DONG	VND	100	5.6606	6	5.6492	5.6322	6	5.7230
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT