

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-October-2020

Printed Date / Time:05/10/2020-12:31 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,304.0760	1,311	1,301.4600	1,297.5360	1,316	1,318.4640
EURO	EUR	1	1,527.0052	1,525	1,523.9420	1,519.3472	1,544	1,543.8528
SINGAPORE DOLLAR	SGD	1	954.8269	954	952.9115	950.0384	965	965.3616
POUND STERLING	GBP	1	1,686.0267	1,684	1,682.6445	1,677.5712	1,705	1,704.6288
SWISS FRANC	CHF	1	1,415.3412	1,414	1,412.5020	1,408.2432	1,431	1,430.9568
JAPANESE YEN	JPY	100	1,238.4734	1,237	1,235.9890	1,232.2624	1,252	1,252.1376
AUSTRALIAN DOLLAR	AUD	1	931.5968	931	929.7280	926.9248	942	941.8752
BANGLADESH TAKA	BDT	1	15.3668	15	15.3359	15.2897	16	15.5363
BRAZILLIAN REAL	BRL	1	230.8254	231	230.3624	229.6678	233	233.3722
BRUNEI \$	BND	1	954.8269	954	952.9115	950.0384	965	965.3616
CAMBODIAN RIEL	KHR	100	31.7136	32	31.6500	31.5545	32	32.0635
CANADIAN DOLLAR	CAD	1	978.8546	978	976.8910	973.9456	990	989.6544
CHINESE YUAN	CNY	1	191.8427	192	191.4579	190.8806	194	193.9594
CZECH KORUNA	CZK	1	56.7712	57	56.6573	56.4865	57	57.3975
DANISH KRONE	DKK	1	205.1427	205	204.7312	204.1139	207	207.4061
EGYPTIAN POUND	EGP	1	82.7161	83	82.5502	82.3013	84	83.6287
HONG KONG DOLLAR	HKD	1	168.0942	168	167.7570	167.2512	170	169.9488
INDIAN RUPEE	INR	1	17.7436	18	17.7080	17.6546	18	17.9394
INDONESIAN RUPIAH	IDR	100	8.7666	9	8.7490	8.7227	9	8.8633
ISRAEL SHEKEL	ILS	1	379.7174	379	378.9557	377.8131	384	383.9069
KENYA SHILLING	KES	1	12.0129	12	11.9888	11.9526	12	12.1454
KOREA WON	KRW	100	111.8933	112	111.6688	111.3322	113	113.1278
KUWAITI DINAR	KWD	1	4,252.6038	4,248	4,244.0730	4,231.2768	4,300	4,299.5232
LAO KIP	LAK	100	14.1255	14	14.0972	14.0547	14	14.2813
MALAYSIAN RINGGIT	MYR	1	312.9782	313	312.3504	311.4086	316	316.4314
NEPALESE RUPEE	NPR	1	11.1315	11	11.1092	11.0757	11	11.2543
NEW ZEALAND DOLLAR	NZD	1	863.7011	863	861.9685	859.3696	873	873.2304
NORWEGIAN KRONER	NOK	1	140.0586	140	139.7776	139.3562	142	141.6038
PAKISTAN RUPEE	PKR	1	7.9152	8	7.8993	7.8755	8	8.0025
PHILIPPINE PESO	PHP	1	26.8721	27	26.8182	26.7374	27	27.1686
RUSSIAN RUBLE	RUB	1	16.6170	17	16.5837	16.5337	17	16.8003
SAUDI ARABIAN RIYAL	SAR	1	347.3349	347	346.6381	345.5930	351	351.1670
SERBIAN DINAR	RSD	1	12.9859	13	12.9599	12.9208	13	13.1292
SOUTH AFRICA RAND	ZAR	1	78.1947	78	78.0379	77.8026	79	79.0574
SRI LANKA RUPEE	LKR	1	7.0593	7	7.0451	7.0239	7	7.1371
SWEDISH KRONA	SEK	1	146.3297	146	146.0362	145.5958	148	147.9442
THAI BAHT	THB	1	41.2080	41	41.1253	41.0013	42	41.6627
VIETNAMESE DONG	VND	100	5.6174	6	5.6061	5.5892	6	5.6794
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-October-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**