

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,293.1090	1,296	1,290.5150	1,286.6240	1,301	1,307.3760
EURO	EUR	1	1,520.9235	1,519	1,517.8725	1,513.2960	1,538	1,537.7040
SINGAPORE DOLLAR	SGD	1	950.0413	949	948.1355	945.2768	961	960.5232
POUND STERLING	GBP	1	1,678.5492	1,677	1,675.1820	1,670.1312	1,697	1,697.0688
SWISS FRANC	CHF	1	1,412.1508	1,411	1,409.3180	1,405.0688	1,428	1,427.7312
JAPANESE YEN	JPY	100	1,224.5154	1,223	1,222.0590	1,218.3744	1,238	1,238.0256
AUSTRALIAN DOLLAR	AUD	1	924.8172	924	922.9620	920.1792	935	935.0208
BANGLADESH TAKA	BDT	1	15.2431	15	15.2126	15.1667	15	15.4113
BRAZILLIAN REAL	BRL	1	231.8424	232	231.3773	230.6797	234	234.4003
BRUNEI \$	BND	1	950.0413	949	948.1355	945.2768	961	960.5232
CAMBODIAN RIEL	KHR	100	31.4783	31	31.4151	31.3204	32	31.8256
CANADIAN DOLLAR	CAD	1	974.3681	973	972.4135	969.4816	985	985.1184
CHINESE YUAN	CNY	1	190.3373	190	189.9555	189.3827	192	192.4373
CZECH KORUNA	CZK	1	56.1500	56	56.0374	55.8684	57	56.7696
DANISH KRONE	DKK	1	204.4049	204	203.9949	203.3798	207	206.6602
EGYPTIAN POUND	EGP	1	82.3781	82	82.2129	81.9650	83	83.2870
HONG KONG DOLLAR	HKD	1	166.7782	167	166.4436	165.9418	169	168.6182
INDIAN RUPEE	INR	1	17.5961	18	17.5608	17.5078	18	17.7902
INDONESIAN RUPIAH	IDR	100	8.7716	9	8.7540	8.7276	9	8.8684
ISRAEL SHEKEL	ILS	1	378.9597	379	378.1995	377.0592	383	383.1408
KENYA SHILLING	KES	1	11.9122	12	11.8883	11.8524	12	12.0436
KOREA WON	KRW	100	111.2253	111	111.0022	110.6675	112	112.4525
KUWAITI DINAR	KWD	1	4,221.4974	4,217	4,213.0290	4,200.3264	4,268	4,268.0736
LAO KIP	LAK	100	14.0039	14	13.9758	13.9336	14	14.1584
MALAYSIAN RINGGIT	MYR	1	310.9643	311	310.3405	309.4048	314	314.3952
NEPALESE RUPEE	NPR	1	10.9969	11	10.9748	10.9418	11	11.1182
NEW ZEALAND DOLLAR	NZD	1	857.6194	857	855.8990	853.3184	867	867.0816
NORWEGIAN KRONER	NOK	1	139.9589	140	139.6781	139.2570	142	141.5030
PAKISTAN RUPEE	PKR	1	7.8833	8	7.8675	7.8437	8	7.9703
PHILIPPINE PESO	PHP	1	26.6658	27	26.6123	26.5320	27	26.9600
RUSSIAN RUBLE	RUB	1	16.4385	16	16.4056	16.3561	17	16.6199
SAUDI ARABIAN RIYAL	SAR	1	344.5831	344	343.8919	342.8550	348	348.3850
SERBIAN DINAR	RSD	1	12.9341	13	12.9081	12.8692	13	13.0768
SOUTH AFRICA RAND	ZAR	1	77.5267	77	77.3712	77.1379	78	78.3821
SRI LANKA RUPEE	LKR	1	6.9960	7	6.9820	6.9610	7	7.0732
SWEDISH KRONA	SEK	1	144.9140	145	144.6233	144.1872	147	146.5128
THAI BAHT	THB	1	41.3605	41	41.2776	41.1531	42	41.8169
VIETNAMESE DONG	VND	100	5.5693	6	5.5582	5.5414	6	5.6308
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-October-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT