

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-October-2020

Printed Date / Time:09/10/2020-11:17 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,281.1450	1,287	1,278.5750	1,274.7200	1,292	1,295.2800
EURO	EUR	1	1,504.3733	1,503	1,501.3555	1,496.8288	1,521	1,520.9712
SINGAPORE DOLLAR	SGD	1	942.0653	941	940.1755	937.3408	952	952.4592
POUND STERLING	GBP	1	1,656.8146	1,655	1,653.4910	1,648.5056	1,675	1,675.0944
SWISS FRANC	CHF	1	1,394.1051	1,393	1,391.3085	1,387.1136	1,409	1,409.4864
JAPANESE YEN	JPY	100	1,206.7688	1,206	1,204.3480	1,200.7168	1,220	1,220.0832
AUSTRALIAN DOLLAR	AUD	1	916.3427	915	914.5045	911.7472	926	926.4528
BANGLADESH TAKA	BDT	1	15.0826	15	15.0524	15.0070	15	15.2490
BRAZILLIAN REAL	BRL	1	227.8943	228	227.4371	226.7514	230	230.4086
BRUNEI \$	BND	1	942.0653	941	940.1755	937.3408	952	952.4592
CAMBODIAN RIEL	KHR	100	31.1513	31	31.0888	30.9950	31	31.4950
CANADIAN DOLLAR	CAD	1	966.0930	965	964.1550	961.2480	977	976.7520
CHINESE YUAN	CNY	1	188.3532	188	187.9754	187.4086	190	190.4314
CZECH KORUNA	CZK	1	55.4232	55	55.3120	55.1453	56	56.0347
DANISH KRONE	DKK	1	202.1617	202	201.7562	201.1478	204	204.3922
EGYPTIAN POUND	EGP	1	81.4160	81	81.2527	81.0077	82	82.3143
HONG KONG DOLLAR	HKD	1	165.0334	165	164.7024	164.2058	167	166.8542
INDIAN RUPEE	INR	1	17.4694	17	17.4344	17.3818	18	17.6622
INDONESIAN RUPIAH	IDR	100	8.6948	9	8.6774	8.6512	9	8.7908
ISRAEL SHEKEL	ILS	1	376.8461	376	376.0901	374.9562	381	381.0038
KENYA SHILLING	KES	1	11.7796	12	11.7559	11.7205	12	11.9095
KOREA WON	KRW	100	111.0459	111	110.8231	110.4890	112	112.2710
KUWAITI DINAR	KWD	1	4,175.9345	4,172	4,167.5575	4,154.9920	4,222	4,222.0080
LAO KIP	LAK	100	13.8603	14	13.8325	13.7908	14	14.0132
MALAYSIAN RINGGIT	MYR	1	307.8736	308	307.2560	306.3296	311	311.2704
NEPALESE RUPEE	NPR	1	10.9142	11	10.8923	10.8594	11	11.0346
NEW ZEALAND DOLLAR	NZD	1	842.8638	842	841.1730	838.6368	852	852.1632
NORWEGIAN KRONER	NOK	1	137.9948	138	137.7180	137.3027	140	139.5173
PAKISTAN RUPEE	PKR	1	7.8145	8	7.7988	7.7753	8	7.9007
PHILIPPINE PESO	PHP	1	26.4155	26	26.3625	26.2830	27	26.7070
RUSSIAN RUBLE	RUB	1	16.3937	16	16.3608	16.3115	17	16.5745
SAUDI ARABIAN RIYAL	SAR	1	340.9840	341	340.3000	339.2739	345	344.7461
SERBIAN DINAR	RSD	1	12.7945	13	12.7688	12.7303	13	12.9357
SOUTH AFRICA RAND	ZAR	1	76.9186	77	76.7642	76.5328	78	77.7672
SRI LANKA RUPEE	LKR	1	6.9432	7	6.9293	6.9084	7	7.0198
SWEDISH KRONA	SEK	1	144.0466	144	143.7576	143.3242	146	145.6358
THAI BAHT	THB	1	41.0475	41	40.9651	40.8416	42	41.5004
VIETNAMESE DONG	VND	100	5.5150	6	5.5039	5.4873	6	5.5759
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-October-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**