

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,277.1570	1,280	1,274.5950	1,270.7520	1,285	1,291.2480
EURO	EUR	1	1,504.8718	1,503	1,501.8530	1,497.3248	1,521	1,521.4752
SINGAPORE DOLLAR	SGD	1	940.7692	940	938.8820	936.0512	951	951.1488
POUND STERLING	GBP	1	1,651.1317	1,649	1,647.8195	1,642.8512	1,669	1,669.3488
SWISS FRANC	CHF	1	1,396.7970	1,395	1,393.9950	1,389.7920	1,412	1,412.2080
JAPANESE YEN	JPY	100	1,204.5754	1,203	1,202.1590	1,198.5344	1,218	1,217.8656
AUSTRALIAN DOLLAR	AUD	1	916.8412	916	915.0020	912.2432	927	926.9568
BANGLADESH TAKA	BDT	1	15.0537	15	15.0235	14.9782	15	15.2198
BRAZILLIAN REAL	BRL	1	227.7946	228	227.3376	226.6522	230	230.3078
BRUNEI \$	BND	1	940.7692	940	938.8820	936.0512	951	951.1488
CAMBODIAN RIEL	KHR	100	31.0685	31	31.0062	30.9127	31	31.4113
CANADIAN DOLLAR	CAD	1	968.8846	968	966.9410	964.0256	980	979.5744
CHINESE YUAN	CNY	1	190.0880	190	189.7067	189.1347	192	192.1853
CZECH KORUNA	CZK	1	55.4611	55	55.3499	55.1830	56	56.0730
DANISH KRONE	DKK	1	202.1816	202	201.7760	201.1677	204	204.4123
EGYPTIAN POUND	EGP	1	81.2007	81	81.0378	80.7934	82	82.0966
HONG KONG DOLLAR	HKD	1	164.6047	164	164.2745	163.7792	166	166.4208
INDIAN RUPEE	INR	1	17.4355	17	17.4006	17.3481	18	17.6279
INDONESIAN RUPIAH	IDR	100	8.6779	9	8.6605	8.6344	9	8.7736
ISRAEL SHEKEL	ILS	1	377.2947	377	376.5378	375.4026	381	381.4574
KENYA SHILLING	KES	1	11.7516	12	11.7281	11.6927	12	11.8813
KOREA WON	KRW	100	111.4247	111	111.2012	110.8659	113	112.6541
KUWAITI DINAR	KWD	1	4,166.5627	4,162	4,158.2045	4,145.6672	4,213	4,212.5328
LAO KIP	LAK	100	13.8134	14	13.7857	13.7442	14	13.9658
MALAYSIAN RINGGIT	MYR	1	307.6443	307	307.0272	306.1014	311	311.0386
NEPALESE RUPEE	NPR	1	10.8972	11	10.8753	10.8426	11	11.0174
NEW ZEALAND DOLLAR	NZD	1	843.6614	843	841.9690	839.4304	853	852.9696
NORWEGIAN KRONER	NOK	1	138.0745	138	137.7976	137.3821	140	139.5979
PAKISTAN RUPEE	PKR	1	7.7906	8	7.7749	7.7515	8	7.8765
PHILIPPINE PESO	PHP	1	26.3567	26	26.3038	26.2245	27	26.6475
RUSSIAN RUBLE	RUB	1	16.5552	17	16.5220	16.4722	17	16.7378
SAUDI ARABIAN RIYAL	SAR	1	340.0667	340	339.3846	338.3613	344	343.8187
SERBIAN DINAR	RSD	1	12.8005	13	12.7748	12.7363	13	12.9417
SOUTH AFRICA RAND	ZAR	1	77.4370	77	77.2816	77.0486	78	78.2914
SRI LANKA RUPEE	LKR	1	6.9236	7	6.9097	6.8888	7	7.0000
SWEDISH KRONA	SEK	1	144.1562	144	143.8670	143.4333	146	145.7467
THAI BAHT	THB	1	41.0515	41	40.9691	40.8456	42	41.5044
VIETNAMESE DONG	VND	100	5.5021	5	5.4911	5.4746	6	5.5628
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-October-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**