

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-November-2020

Printed Date / Time:11/11/2020-11:13 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,293.1090	1,297	1,290.5150	1,286.6240	1,302	1,307.3760
EURO	EUR	1	1,528.7001	1,527	1,525.6335	1,521.0336	1,546	1,545.5664
SINGAPORE DOLLAR	SGD	1	959.5128	959	957.5880	954.7008	970	970.0992
POUND STERLING	GBP	1	1,705.7673	1,704	1,702.3455	1,697.2128	1,725	1,724.5872
SWISS FRANC	CHF	1	1,414.7430	1,413	1,411.9050	1,407.6480	1,430	1,430.3520
JAPANESE YEN	JPY	100	1,229.3010	1,228	1,226.8350	1,223.1360	1,243	1,242.8640
AUSTRALIAN DOLLAR	AUD	1	940.7692	940	938.8820	936.0512	951	951.1488
BANGLADESH TAKA	BDT	1	15.2332	15	15.2026	15.1568	15	15.4012
BRAZILLIAN REAL	BRL	1	239.8383	240	239.3572	238.6355	242	242.4845
BRUNEI \$	BND	1	959.5128	959	957.5880	954.7008	970	970.0992
CAMBODIAN RIEL	KHR	100	31.7046	32	31.6410	31.5456	32	32.0544
CANADIAN DOLLAR	CAD	1	992.3141	991	990.3235	987.3376	1,003	1,003.2624
CHINESE YUAN	CNY	1	195.7809	196	195.3882	194.7990	198	197.9410
CZECH KORUNA	CZK	1	57.7552	58	57.6394	57.4656	58	58.3924
DANISH KRONE	DKK	1	205.2723	205	204.8606	204.2429	208	207.5371
EGYPTIAN POUND	EGP	1	82.5436	82	82.3780	82.1297	83	83.4543
HONG KONG DOLLAR	HKD	1	166.6186	166	166.2844	165.7830	168	168.4570
INDIAN RUPEE	INR	1	17.4086	17	17.3737	17.3213	18	17.6007
INDONESIAN RUPIAH	IDR	100	9.1943	9	9.1759	9.1482	9	9.2958
ISRAEL SHEKEL	ILS	1	383.3066	383	382.5377	381.3843	388	387.5357
KENYA SHILLING	KES	1	11.8573	12	11.8335	11.7979	12	11.9881
KOREA WON	KRW	100	115.9112	116	115.6787	115.3299	117	117.1901
KUWAITI DINAR	KWD	1	4,221.9959	4,218	4,213.5265	4,200.8224	4,269	4,268.5776
LAO KIP	LAK	100	13.9401	14	13.9121	13.8701	14	14.0939
MALAYSIAN RINGGIT	MYR	1	313.3571	313	312.7285	311.7856	317	316.8144
NEPALESE RUPEE	NPR	1	10.8803	11	10.8584	10.8257	11	11.0003
NEW ZEALAND DOLLAR	NZD	1	881.8465	881	880.0775	877.4240	892	891.5760
NORWEGIAN KRONER	NOK	1	143.1991	143	142.9118	142.4810	145	144.7790
PAKISTAN RUPEE	PKR	1	8.1395	8	8.1232	8.0987	8	8.2293
PHILIPPINE PESO	PHP	1	26.7585	27	26.7048	26.6243	27	27.0537
RUSSIAN RUBLE	RUB	1	16.9111	17	16.8772	16.8263	17	17.0977
SAUDI ARABIAN RIYAL	SAR	1	344.4336	344	343.7427	342.7062	348	348.2338
SERBIAN DINAR	RSD	1	13.0039	13	12.9778	12.9387	13	13.1473
SOUTH AFRICA RAND	ZAR	1	83.6284	84	83.4606	83.2090	85	84.5510
SRI LANKA RUPEE	LKR	1	7.0036	7	6.9896	6.9685	7	7.0809
SWEDISH KRONA	SEK	1	149.9089	150	149.6082	149.1571	152	151.5629
THAI BAHT	THB	1	42.4104	42	42.3253	42.1977	43	42.8783
VIETNAMESE DONG	VND	100	5.5741	6	5.5629	5.5462	6	5.6356
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT