

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-December-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,320.0280	1,323	1,317.3800	1,313.4080	1,328	1,334.5920
EURO	EUR	1	1,590.8132	1,589	1,587.6220	1,582.8352	1,608	1,608.3648
SINGAPORE DOLLAR	SGD	1	985.2354	984	983.2590	980.2944	996	996.1056
POUND STERLING	GBP	1	1,762.7957	1,761	1,759.2595	1,753.9552	1,782	1,782.2448
SWISS FRANC	CHF	1	1,465.6897	1,464	1,462.7495	1,458.3392	1,482	1,481.8608
JAPANESE YEN	JPY	100	1,261.8032	1,261	1,259.2720	1,255.4752	1,276	1,275.7248
AUSTRALIAN DOLLAR	AUD	1	973.6702	973	971.7170	968.7872	984	984.4128
BANGLADESH TAKA	BDT	1	15.5602	16	15.5290	15.4821	16	15.7319
BRAZILLIAN REAL	BRL	1	253.4175	253	252.9091	252.1466	256	256.2134
BRUNEI \$	BND	1	985.2354	984	983.2590	980.2944	996	996.1056
CAMBODIAN RIEL	KHR	100	32.6268	33	32.5614	32.4632	33	32.9868
CANADIAN DOLLAR	CAD	1	1,020.3298	1,019	1,018.2830	1,015.2128	1,032	1,031.5872
CHINESE YUAN	CNY	1	200.9154	201	200.5124	199.9078	203	203.1322
CZECH KORUNA	CZK	1	60.4601	60	60.3388	60.1569	61	61.1271
DANISH KRONE	DKK	1	213.6770	213	213.2484	212.6054	216	216.0346
EGYPTIAN POUND	EGP	1	84.2545	84	84.0855	83.8319	85	85.1841
HONG KONG DOLLAR	HKD	1	170.1979	170	169.8564	169.3443	172	172.0757
INDIAN RUPEE	INR	1	17.8942	18	17.8583	17.8044	18	18.0916
INDONESIAN RUPIAH	IDR	100	9.3409	9	9.3222	9.2940	9	9.4440
ISRAEL SHEKEL	ILS	1	401.4221	401	400.6168	399.4090	406	405.8510
KENYA SHILLING	KES	1	11.9510	12	11.9271	11.8911	12	12.0829
KOREA WON	KRW	100	119.7098	120	119.4696	119.1094	121	121.0306
KUWAITI DINAR	KWD	1	4,331.3668	4,327	4,322.6780	4,309.6448	4,379	4,379.1552
LAO KIP	LAK	100	14.2182	14	14.1897	14.1469	14	14.3751
MALAYSIAN RINGGIT	MYR	1	323.5863	323	322.9372	321.9635	327	327.1565
NEPALESE RUPEE	NPR	1	11.1824	11	11.1599	11.1263	11	11.3057
NEW ZEALAND DOLLAR	NZD	1	931.6965	931	929.8275	927.0240	942	941.9760
NORWEGIAN KRONER	NOK	1	149.5101	149	149.2102	148.7603	151	151.1597
PAKISTAN RUPEE	PKR	1	8.2522	8	8.2356	8.2108	8	8.3432
PHILIPPINE PESO	PHP	1	27.4534	27	27.3983	27.3157	28	27.7563
RUSSIAN RUBLE	RUB	1	17.4465	17	17.4115	17.3590	18	17.6390
SAUDI ARABIAN RIYAL	SAR	1	351.7815	351	351.0758	350.0173	356	355.6627
SERBIAN DINAR	RSD	1	13.5303	14	13.5031	13.4624	14	13.6796
SOUTH AFRICA RAND	ZAR	1	86.1906	86	86.0178	85.7584	87	87.1416
SRI LANKA RUPEE	LKR	1	7.0994	7	7.0852	7.0638	7	7.1778
SWEDISH KRONA	SEK	1	154.8640	155	154.5534	154.0874	157	156.5726
THAI BAHT	THB	1	43.6536	44	43.5661	43.4347	44	44.1353
VIETNAMESE DONG	VND	100	5.7044	6	5.6930	5.6758	6	5.7674
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-December-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT