

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,355.9200	1,361	1,353.2000	1,349.1200	1,366	1,370.8800
EURO	EUR	1	1,603.1760	1,602	1,599.9600	1,595.1360	1,621	1,620.8640
SINGAPORE DOLLAR	SGD	1	989.1237	988	987.1395	984.1632	1,000	1,000.0368
POUND STERLING	GBP	1	1,773.4636	1,772	1,769.9060	1,764.5696	1,793	1,793.0304
SWISS FRANC	CHF	1	1,488.6207	1,487	1,485.6345	1,481.1552	1,505	1,505.0448
JAPANESE YEN	JPY	100	1,282.7402	1,281	1,280.1670	1,276.3072	1,297	1,296.8928
AUSTRALIAN DOLLAR	AUD	1	975.3651	974	973.4085	970.4736	986	986.1264
BANGLADESH TAKA	BDT	1	15.9869	16	15.9548	15.9067	16	16.1633
BRAZILLIAN REAL	BRL	1	256.2091	256	255.6951	254.9242	259	259.0358
BRUNEI \$	BND	1	984.4378	983	982.4630	979.5008	995	995.2992
CAMBODIAN RIEL	KHR	100	32.9718	33	32.9056	32.8064	33	33.3356
CANADIAN DOLLAR	CAD	1	1,021.3268	1,020	1,019.2780	1,016.2048	1,033	1,032.5952
CHINESE YUAN	CNY	1	195.2126	195	194.8210	194.2336	197	197.3664
CZECH KORUNA	CZK	1	61.3484	61	61.2253	61.0407	62	62.0253
DANISH KRONE	DKK	1	215.2124	215	214.7807	214.1331	218	217.5869
EGYPTIAN POUND	EGP	1	84.6533	85	84.4835	84.2287	86	85.5873
HONG KONG DOLLAR	HKD	1	174.9037	175	174.5528	174.0266	177	176.8334
INDIAN RUPEE	INR	1	18.1105	18	18.0742	18.0197	18	18.3103
INDONESIAN RUPIAH	IDR	100	9.3170	9	9.2983	9.2702	9	9.4198
ISRAEL SHEKEL	ILS	1	396.4770	396	395.6816	394.4886	401	400.8514
KENYA SHILLING	KES	1	12.5582	13	12.5330	12.4952	13	12.6968
KOREA WON	KRW	100	114.1465	114	113.9176	113.5741	115	115.4059
KUWAITI DINAR	KWD	1	4,433.6590	4,429	4,424.7650	4,411.4240	4,483	4,482.5760
LAO KIP	LAK	100	14.9450	15	14.9150	14.8701	15	15.1099
MALAYSIAN RINGGIT	MYR	1	322.6890	322	322.0417	321.0707	326	326.2493
NEPALESE RUPEE	NPR	1	11.3050	11	11.2823	11.2483	11	11.4297
NEW ZEALAND DOLLAR	NZD	1	901.5871	901	899.7785	897.0656	912	911.5344
NORWEGIAN KRONER	NOK	1	149.6198	149	149.3196	148.8694	151	151.2706
PAKISTAN RUPEE	PKR	1	8.0568	8	8.0406	8.0164	8	8.1456
PHILIPPINE PESO	PHP	1	27.6428	28	27.5874	27.5042	28	27.9478
RUSSIAN RUBLE	RUB	1	18.5243	19	18.4871	18.4314	19	18.7286
SAUDI ARABIAN RIYAL	SAR	1	361.4624	361	360.7372	359.6496	365	365.4504
SERBIAN DINAR	RSD	1	13.6370	14	13.6096	13.5686	14	13.7874
SOUTH AFRICA RAND	ZAR	1	78.3443	78	78.1871	77.9514	79	79.2086
SRI LANKA RUPEE	LKR	1	7.3079	7	7.2933	7.2713	7	7.3885
SWEDISH KRONA	SEK	1	155.6616	156	155.3493	154.8810	157	157.3790
THAI BAHT	THB	1	43.7224	44	43.6347	43.5032	44	44.2048
VIETNAMESE DONG	VND	100	5.8495	6	5.8378	5.8202	6	5.9140
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**