

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,351.9320	1,352	1,349.2200	1,345.1520	1,357	1,366.8480
EURO	EUR	1	1,602.3784	1,601	1,599.1640	1,594.3424	1,620	1,620.0576
SINGAPORE DOLLAR	SGD	1	986.6312	986	984.6520	981.6832	998	997.5168
POUND STERLING	GBP	1	1,779.6450	1,778	1,776.0750	1,770.7200	1,799	1,799.2800
SWISS FRANC	CHF	1	1,487.7234	1,486	1,484.7390	1,480.2624	1,504	1,504.1376
JAPANESE YEN	JPY	100	1,279.8489	1,279	1,277.2815	1,273.4304	1,294	1,293.9696
AUSTRALIAN DOLLAR	AUD	1	971.0780	970	969.1300	966.2080	982	981.7920
BANGLADESH TAKA	BDT	1	15.9490	16	15.9170	15.8690	16	16.1250
BRAZILLIAN REAL	BRL	1	255.5810	255	255.0682	254.2992	258	258.4008
BRUNEI \$	BND	1	982.1447	981	980.1745	977.2192	993	992.9808
CAMBODIAN RIEL	KHR	100	32.8940	33	32.8280	32.7291	33	33.2569
CANADIAN DOLLAR	CAD	1	1,018.1364	1,017	1,016.0940	1,013.0304	1,029	1,029.3696
CHINESE YUAN	CNY	1	194.6942	194	194.3036	193.7178	197	196.8422
CZECH KORUNA	CZK	1	61.3295	61	61.2064	61.0219	62	62.0061
DANISH KRONE	DKK	1	215.0928	215	214.6613	214.0141	217	217.4659
EGYPTIAN POUND	EGP	1	84.5007	84	84.3312	84.0770	85	85.4330
HONG KONG DOLLAR	HKD	1	174.5049	174	174.1548	173.6298	176	176.4302
INDIAN RUPEE	INR	1	18.0347	18	17.9986	17.9443	18	18.2337
INDONESIAN RUPIAH	IDR	100	9.2731	9	9.2545	9.2266	9	9.3754
ISRAEL SHEKEL	ILS	1	396.8558	396	396.0598	394.8656	401	401.2344
KENYA SHILLING	KES	1	12.5223	13	12.4972	12.4595	13	12.6605
KOREA WON	KRW	100	114.0568	114	113.8280	113.4848	115	115.3152
KUWAITI DINAR	KWD	1	4,427.6770	4,423	4,418.7950	4,405.4720	4,477	4,476.5280
LAO KIP	LAK	100	14.9091	15	14.8792	14.8344	15	15.0736
MALAYSIAN RINGGIT	MYR	1	322.7788	322	322.1312	321.1600	326	326.3400
NEPALESE RUPEE	NPR	1	11.2801	11	11.2574	11.2235	11	11.4045
NEW ZEALAND DOLLAR	NZD	1	897.3000	896	895.5000	892.8000	907	907.2000
NORWEGIAN KRONER	NOK	1	150.4672	150	150.1654	149.7126	152	152.1274
PAKISTAN RUPEE	PKR	1	8.0239	8	8.0078	7.9836	8	8.1124
PHILIPPINE PESO	PHP	1	27.5501	28	27.4948	27.4119	28	27.8541
RUSSIAN RUBLE	RUB	1	18.4595	18	18.4224	18.3669	19	18.6631
SAUDI ARABIAN RIYAL	SAR	1	360.6049	360	359.8816	358.7965	365	364.5835
SERBIAN DINAR	RSD	1	13.6310	14	13.6036	13.5626	14	13.7814
SOUTH AFRICA RAND	ZAR	1	77.0880	77	76.9334	76.7014	78	77.9386
SRI LANKA RUPEE	LKR	1	7.2937	7	7.2790	7.2571	7	7.3741
SWEDISH KRONA	SEK	1	155.4124	155	155.1006	154.6330	157	157.1270
THAI BAHT	THB	1	43.4792	43	43.3920	43.2611	44	43.9589
VIETNAMESE DONG	VND	100	5.8359	6	5.8242	5.8067	6	5.9003
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-August-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**