

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,368.8810	1,367	1,366.1350	1,362.0160	1,372	1,383.9840
EURO	EUR	1	1,608.1610	1,607	1,604.9350	1,600.0960	1,626	1,625.9040
SINGAPORE DOLLAR	SGD	1	996.4018	995	994.4030	991.4048	1,007	1,007.3952
POUND STERLING	GBP	1	1,786.6240	1,785	1,783.0400	1,777.6640	1,806	1,806.3360
SWISS FRANC	CHF	1	1,494.5030	1,493	1,491.5050	1,487.0080	1,511	1,510.9920
JAPANESE YEN	JPY	100	1,281.5438	1,280	1,278.9730	1,275.1168	1,296	1,295.6832
AUSTRALIAN DOLLAR	AUD	1	975.1657	974	973.2095	970.2752	986	985.9248
BANGLADESH TAKA	BDT	1	16.1275	16	16.0951	16.0466	16	16.3054
BRAZILLIAN REAL	BRL	1	254.3247	254	253.8146	253.0493	257	257.1307
BRUNEI \$	BND	1	996.9003	996	994.9005	991.9008	1,008	1,007.8992
CAMBODIAN RIEL	KHR	100	33.2669	33	33.2002	33.1001	34	33.6339
CANADIAN DOLLAR	CAD	1	1,028.2061	1,027	1,026.1435	1,023.0496	1,040	1,039.5504
CHINESE YUAN	CNY	1	196.9972	197	196.6020	196.0093	199	199.1707
CZECH KORUNA	CZK	1	61.3833	61	61.2602	61.0755	62	62.0605
DANISH KRONE	DKK	1	215.9602	216	215.5270	214.8771	218	218.3429
EGYPTIAN POUND	EGP	1	85.7300	86	85.5581	85.3001	87	86.6759
HONG KONG DOLLAR	HKD	1	176.5986	176	176.2444	175.7130	179	178.5470
INDIAN RUPEE	INR	1	18.2860	18	18.2493	18.1943	18	18.4877
INDONESIAN RUPIAH	IDR	100	9.2731	9	9.2545	9.2266	9	9.3754
ISRAEL SHEKEL	ILS	1	401.9705	402	401.1641	399.9546	406	406.4054
KENYA SHILLING	KES	1	12.6330	13	12.6076	12.5696	13	12.7724
KOREA WON	KRW	100	115.5623	115	115.3304	114.9827	117	116.8373
KUWAITI DINAR	KWD	1	4,471.6447	4,467	4,462.6745	4,449.2192	4,521	4,520.9808
LAO KIP	LAK	100	15.0697	15	15.0394	14.9941	15	15.2359
MALAYSIAN RINGGIT	MYR	1	326.4876	326	325.8326	324.8502	330	330.0898
NEPALESE RUPEE	NPR	1	11.4316	11	11.4087	11.3743	12	11.5577
NEW ZEALAND DOLLAR	NZD	1	895.5054	895	893.7090	891.0144	905	905.3856
NORWEGIAN KRONER	NOK	1	152.2718	152	151.9664	151.5082	154	153.9518
PAKISTAN RUPEE	PKR	1	8.1206	8	8.1043	8.0798	8	8.2102
PHILIPPINE PESO	PHP	1	27.9798	28	27.9237	27.8395	28	28.2885
RUSSIAN RUBLE	RUB	1	18.6758	19	18.6383	18.5821	19	18.8819
SAUDI ARABIAN RIYAL	SAR	1	364.9917	365	364.2596	363.1613	369	369.0187
SERBIAN DINAR	RSD	1	13.6758	14	13.6484	13.6073	14	13.8267
SOUTH AFRICA RAND	ZAR	1	78.1050	78	77.9483	77.7133	79	78.9667
SRI LANKA RUPEE	LKR	1	7.4797	7	7.4647	7.4422	8	7.5622
SWEDISH KRONA	SEK	1	156.6686	157	156.3543	155.8829	158	158.3971
THAI BAHT	THB	1	43.9627	44	43.8745	43.7422	44	44.4478
VIETNAMESE DONG	VND	100	5.9060	6	5.8942	5.8764	6	5.9712
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**