

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,357.9140	1,358	1,355.1900	1,351.1040	1,363	1,372.8960
EURO	EUR	1	1,603.1760	1,602	1,599.9600	1,595.1360	1,621	1,620.8640
SINGAPORE DOLLAR	SGD	1	988.8246	988	986.8410	983.8656	1,000	999.7344
POUND STERLING	GBP	1	1,774.8594	1,773	1,771.2990	1,765.9584	1,794	1,794.4416
SWISS FRANC	CHF	1	1,491.2129	1,490	1,488.2215	1,483.7344	1,508	1,507.6656
JAPANESE YEN	JPY	100	1,271.6735	1,270	1,269.1225	1,265.2960	1,286	1,285.7040
AUSTRALIAN DOLLAR	AUD	1	970.0810	969	968.1350	965.2160	981	980.7840
BANGLADESH TAKA	BDT	1	15.9949	16	15.9628	15.9147	16	16.1713
BRAZILLIAN REAL	BRL	1	252.7495	252	252.2424	251.4819	256	255.5381
BRUNEI \$	BND	1	989.1237	988	987.1395	984.1632	1,000	1,000.0368
CAMBODIAN RIEL	KHR	100	33.0007	33	32.9345	32.8352	33	33.3648
CANADIAN DOLLAR	CAD	1	1,024.7166	1,024	1,022.6610	1,019.5776	1,036	1,036.0224
CHINESE YUAN	CNY	1	195.2226	195	194.8310	194.2435	197	197.3765
CZECH KORUNA	CZK	1	61.3873	61	61.2641	61.0794	62	62.0646
DANISH KRONE	DKK	1	215.2324	215	214.8006	214.1530	218	217.6070
EGYPTIAN POUND	EGP	1	85.1737	85	85.0028	84.7466	86	86.1134
HONG KONG DOLLAR	HKD	1	175.0632	175	174.7120	174.1853	177	176.9947
INDIAN RUPEE	INR	1	18.1225	18	18.0861	18.0316	18	18.3224
INDONESIAN RUPIAH	IDR	100	9.1704	9	9.1520	9.1244	9	9.2716
ISRAEL SHEKEL	ILS	1	398.7202	398	397.9204	396.7206	403	403.1194
KENYA SHILLING	KES	1	12.5383	13	12.5131	12.4754	13	12.6766
KOREA WON	KRW	100	114.3858	114	114.1564	113.8122	116	115.6478
KUWAITI DINAR	KWD	1	4,436.5503	4,432	4,427.6505	4,414.3008	4,485	4,485.4992
LAO KIP	LAK	100	14.9410	15	14.9111	14.8661	15	15.1059
MALAYSIAN RINGGIT	MYR	1	323.2473	323	322.5989	321.6262	327	326.8138
NEPALESE RUPEE	NPR	1	11.3209	11	11.2982	11.2642	11	11.4458
NEW ZEALAND DOLLAR	NZD	1	887.2303	886	885.4505	882.7808	897	897.0192
NORWEGIAN KRONER	NOK	1	152.1322	152	151.8271	151.3693	154	153.8107
PAKISTAN RUPEE	PKR	1	8.0647	8	8.0486	8.0243	8	8.1537
PHILIPPINE PESO	PHP	1	27.8552	28	27.7993	27.7155	28	28.1625
RUSSIAN RUBLE	RUB	1	18.4854	18	18.4483	18.3927	19	18.6893
SAUDI ARABIAN RIYAL	SAR	1	361.8013	361	361.0756	359.9869	366	365.7931
SERBIAN DINAR	RSD	1	13.6320	14	13.6046	13.5636	14	13.7824
SOUTH AFRICA RAND	ZAR	1	77.6763	78	77.5204	77.2867	79	78.5333
SRI LANKA RUPEE	LKR	1	7.4001	7	7.3853	7.3630	7	7.4818
SWEDISH KRONA	SEK	1	155.7314	156	155.4190	154.9504	157	157.4496
THAI BAHT	THB	1	43.6277	44	43.5402	43.4089	44	44.1091
VIETNAMESE DONG	VND	100	5.8548	6	5.8430	5.8254	6	5.9194
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**