

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-August-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,358.9110	1,359	1,356.1850	1,352.0960	1,364	1,373.9040
EURO	EUR	1	1,611.7502	1,610	1,608.5170	1,603.6672	1,630	1,629.5328
SINGAPORE DOLLAR	SGD	1	993.5105	993	991.5175	988.5280	1,004	1,004.4720
POUND STERLING	GBP	1	1,782.5363	1,781	1,778.9605	1,773.5968	1,802	1,802.2032
SWISS FRANC	CHF	1	1,499.0892	1,498	1,496.0820	1,491.5712	1,516	1,515.6288
JAPANESE YEN	JPY	100	1,278.4531	1,277	1,275.8885	1,272.0416	1,293	1,292.5584
AUSTRALIAN DOLLAR	AUD	1	977.4588	976	975.4980	972.5568	988	988.2432
BANGLADESH TAKA	BDT	1	16.0467	16	16.0145	15.9662	16	16.2238
BRAZILLIAN REAL	BRL	1	250.9748	251	250.4714	249.7162	254	253.7438
BRUNEI \$	BND	1	993.5105	993	991.5175	988.5280	1,004	1,004.4720
CAMBODIAN RIEL	KHR	100	33.0994	33	33.0330	32.9334	33	33.4646
CANADIAN DOLLAR	CAD	1	1,028.3058	1,027	1,026.2430	1,023.1488	1,040	1,039.6512
CHINESE YUAN	CNY	1	196.0600	196	195.6668	195.0768	198	198.2232
CZECH KORUNA	CZK	1	61.7701	62	61.6462	61.4604	62	62.4516
DANISH KRONE	DKK	1	216.4088	216	215.9747	215.3235	219	218.7965
EGYPTIAN POUND	EGP	1	85.4180	85	85.2466	84.9896	86	86.3604
HONG KONG DOLLAR	HKD	1	175.5617	175	175.2096	174.6813	177	177.4987
INDIAN RUPEE	INR	1	18.1763	18	18.1398	18.0852	18	18.3768
INDONESIAN RUPIAH	IDR	100	9.1973	9	9.1789	9.1512	9	9.2988
ISRAEL SHEKEL	ILS	1	399.3284	399	398.5274	397.3258	404	403.7342
KENYA SHILLING	KES	1	12.5582	13	12.5330	12.4952	13	12.6968
KOREA WON	KRW	100	114.7348	115	114.5046	114.1594	116	116.0006
KUWAITI DINAR	KWD	1	4,449.6110	4,445	4,440.6850	4,427.2960	4,499	4,498.7040
LAO KIP	LAK	100	14.9809	15	14.9509	14.9058	15	15.1462
MALAYSIAN RINGGIT	MYR	1	324.5135	324	323.8626	322.8861	328	328.0939
NEPALESE RUPEE	NPR	1	11.3558	11	11.3330	11.2989	11	11.4811
NEW ZEALAND DOLLAR	NZD	1	888.9252	888	887.1420	884.4672	899	898.7328
NORWEGIAN KRONER	NOK	1	153.4184	153	153.1106	152.6490	155	155.1110
PAKISTAN RUPEE	PKR	1	8.0757	8	8.0595	8.0352	8	8.1648
PHILIPPINE PESO	PHP	1	27.9858	28	27.9296	27.8454	28	28.2946
RUSSIAN RUBLE	RUB	1	18.5741	19	18.5368	18.4810	19	18.7790
SAUDI ARABIAN RIYAL	SAR	1	362.8382	362	362.1104	361.0186	367	366.8414
SERBIAN DINAR	RSD	1	13.7068	14	13.6793	13.6380	14	13.8580
SOUTH AFRICA RAND	ZAR	1	78.1249	78	77.9682	77.7331	79	78.9869
SRI LANKA RUPEE	LKR	1	7.4214	7	7.4065	7.3842	8	7.5032
SWEDISH KRONA	SEK	1	156.6287	156	156.3145	155.8432	158	158.3568
THAI BAHT	THB	1	43.6128	44	43.5253	43.3940	44	44.0940
VIETNAMESE DONG	VND	100	5.8715	6	5.8598	5.8421	6	5.9363
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 18-August-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**