

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,320.0280	1,325	1,317.3800	1,313.4080	1,330	1,334.5920
EURO	EUR	1	1,563.7945	1,562	1,560.6575	1,555.9520	1,581	1,581.0480
SINGAPORE DOLLAR	SGD	1	968.5855	968	966.6425	963.7280	979	979.2720
POUND STERLING	GBP	1	1,759.6053	1,758	1,756.0755	1,750.7808	1,779	1,779.0192
SWISS FRANC	CHF	1	1,444.7527	1,443	1,441.8545	1,437.5072	1,461	1,460.6928
JAPANESE YEN	JPY	100	1,242.1623	1,241	1,239.6705	1,235.9328	1,256	1,255.8672
AUSTRALIAN DOLLAR	AUD	1	968.3861	967	966.4435	963.5296	979	979.0704
BANGLADESH TAKA	BDT	1	15.5532	16	15.5220	15.4752	16	15.7248
BRAZILLIAN REAL	BRL	1	244.3248	244	243.8347	243.0995	247	247.0205
BRUNEI \$	BND	1	968.5855	968	966.6425	963.7280	979	979.2720
CAMBODIAN RIEL	KHR	100	32.1323	32	32.0679	31.9712	32	32.4868
CANADIAN DOLLAR	CAD	1	1,008.8643	1,008	1,006.8405	1,003.8048	1,020	1,019.9952
CHINESE YUAN	CNY	1	193.2186	193	192.8310	192.2496	195	195.3504
CZECH KORUNA	CZK	1	59.4461	59	59.3269	59.1480	60	60.1020
DANISH KRONE	DKK	1	210.1477	210	209.7261	209.0938	212	212.4662
EGYPTIAN POUND	EGP	1	83.1149	83	82.9482	82.6981	84	84.0319
HONG KONG DOLLAR	HKD	1	170.1979	170	169.8564	169.3443	172	172.0757
INDIAN RUPEE	INR	1	18.0407	18	18.0045	17.9502	18	18.2398
INDONESIAN RUPIAH	IDR	100	8.9461	9	8.9281	8.9012	9	9.0448
ISRAEL SHEKEL	ILS	1	392.1201	392	391.3335	390.1536	396	396.4464
KENYA SHILLING	KES	1	12.1774	12	12.1529	12.1163	12	12.3117
KOREA WON	KRW	100	111.1256	111	110.9027	110.5683	112	112.3517
KUWAITI DINAR	KWD	1	4,316.5115	4,312	4,307.8525	4,294.8640	4,364	4,364.1360
LAO KIP	LAK	100	14.4914	14	14.4623	14.4187	15	14.6513
MALAYSIAN RINGGIT	MYR	1	318.1826	318	317.5443	316.5869	322	321.6931
NEPALESE RUPEE	NPR	1	11.2880	11	11.2654	11.2314	11	11.4126
NEW ZEALAND DOLLAR	NZD	1	891.2183	890	889.4305	886.7488	901	901.0512
NORWEGIAN KRONER	NOK	1	150.1083	150	149.8072	149.3555	152	151.7645
PAKISTAN RUPEE	PKR	1	7.9700	8	7.9540	7.9300	8	8.0580
PHILIPPINE PESO	PHP	1	27.1353	27	27.0809	26.9993	27	27.4347
RUSSIAN RUBLE	RUB	1	17.7984	18	17.7627	17.7092	18	17.9948
SAUDI ARABIAN RIYAL	SAR	1	351.6718	351	350.9664	349.9082	356	355.5518
SERBIAN DINAR	RSD	1	13.3040	13	13.2773	13.2372	13	13.4508
SOUTH AFRICA RAND	ZAR	1	78.8627	79	78.7045	78.4672	80	79.7328
SRI LANKA RUPEE	LKR	1	7.1222	7	7.1079	7.0865	7	7.2007
SWEDISH KRONA	SEK	1	151.6836	152	151.3793	150.9229	153	153.3571
THAI BAHT	THB	1	42.1950	42	42.1104	41.9834	43	42.6606
VIETNAMESE DONG	VND	100	5.6918	6	5.6804	5.6632	6	5.7546
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-September-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**