

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,329.9980	1,333	1,327.3300	1,323.3280	1,338	1,344.6720
EURO	EUR	1	1,571.4714	1,570	1,568.3190	1,563.5904	1,589	1,588.8096
SINGAPORE DOLLAR	SGD	1	972.5735	972	970.6225	967.6960	983	983.3040
POUND STERLING	GBP	1	1,744.1518	1,742	1,740.6530	1,735.4048	1,763	1,763.3952
SWISS FRANC	CHF	1	1,450.2362	1,449	1,447.3270	1,442.9632	1,466	1,466.2368
JAPANESE YEN	JPY	100	1,252.0326	1,251	1,249.5210	1,245.7536	1,266	1,265.8464
AUSTRALIAN DOLLAR	AUD	1	967.3891	966	965.4485	962.5376	978	978.0624
BANGLADESH TAKA	BDT	1	15.6958	16	15.6643	15.6171	16	15.8689
BRAZILLIAN REAL	BRL	1	251.1244	251	250.6206	249.8650	254	253.8950
BRUNEI \$	BND	1	972.5735	972	970.6225	967.6960	983	983.3040
CAMBODIAN RIEL	KHR	100	32.3935	32	32.3285	32.2311	33	32.7509
CANADIAN DOLLAR	CAD	1	1,013.0517	1,012	1,011.0195	1,007.9712	1,024	1,024.2288
CHINESE YUAN	CNY	1	194.7340	195	194.3434	193.7574	197	196.8826
CZECH KORUNA	CZK	1	59.2487	59	59.1299	58.9516	60	59.9024
DANISH KRONE	DKK	1	211.2144	211	210.7908	210.1552	214	213.5448
EGYPTIAN POUND	EGP	1	84.2874	84	84.1183	83.8647	85	85.2173
HONG KONG DOLLAR	HKD	1	171.7233	172	171.3788	170.8621	174	173.6179
INDIAN RUPEE	INR	1	18.0736	18	18.0374	17.9830	18	18.2730
INDONESIAN RUPIAH	IDR	100	9.0139	9	8.9958	8.9687	9	9.1133
ISRAEL SHEKEL	ILS	1	393.5159	393	392.7265	391.5424	398	397.8576
KENYA SHILLING	KES	1	12.2781	12	12.2534	12.2165	12	12.4135
KOREA WON	KRW	100	111.9432	112	111.7186	111.3818	113	113.1782
KUWAITI DINAR	KWD	1	4,351.1074	4,347	4,342.3790	4,329.2864	4,399	4,399.1136
LAO KIP	LAK	100	14.6120	15	14.5827	14.5388	15	14.7732
MALAYSIAN RINGGIT	MYR	1	319.4687	319	318.8278	317.8666	323	322.9934
NEPALESE RUPEE	NPR	1	11.3020	11	11.2793	11.2453	11	11.4267
NEW ZEALAND DOLLAR	NZD	1	888.5264	888	886.7440	884.0704	898	898.3296
NORWEGIAN KRONER	NOK	1	148.2539	148	147.9565	147.5104	150	149.8896
PAKISTAN RUPEE	PKR	1	8.0059	8	7.9898	7.9658	8	8.0942
PHILIPPINE PESO	PHP	1	27.3846	27	27.3297	27.2473	28	27.6867
RUSSIAN RUBLE	RUB	1	17.4844	17	17.4493	17.3967	18	17.6773
SAUDI ARABIAN RIYAL	SAR	1	354.8522	354	354.1404	353.0726	359	358.7674
SERBIAN DINAR	RSD	1	13.3658	13	13.3390	13.2988	14	13.5132
SOUTH AFRICA RAND	ZAR	1	79.0023	79	78.8438	78.6061	80	79.8739
SRI LANKA RUPEE	LKR	1	7.2175	7	7.2030	7.1813	7	7.2971
SWEDISH KRONA	SEK	1	151.4543	151	151.1504	150.6947	153	153.1253
THAI BAHT	THB	1	42.3516	42	42.2666	42.1392	43	42.8188
VIETNAMESE DONG	VND	100	5.7423	6	5.7308	5.7135	6	5.8057
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-September-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT