

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-September-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,311.0550	1,320	1,308.4250	1,304.4800	1,325	1,325.5200
EURO	EUR	1	1,531.7908	1,530	1,528.7180	1,524.1088	1,549	1,548.6912
SINGAPORE DOLLAR	SGD	1	958.2167	957	956.2945	953.4112	969	968.7888
POUND STERLING	GBP	1	1,683.0357	1,681	1,679.6595	1,674.5952	1,702	1,701.6048
SWISS FRANC	CHF	1	1,422.2205	1,421	1,419.3675	1,415.0880	1,438	1,437.9120
JAPANESE YEN	JPY	100	1,245.3527	1,244	1,242.8545	1,239.1072	1,259	1,259.0928
AUSTRALIAN DOLLAR	AUD	1	932.6935	932	930.8225	928.0160	943	942.9840
BANGLADESH TAKA	BDT	1	15.4276	15	15.3966	15.3502	16	15.5978
BRAZILLIAN REAL	BRL	1	239.0706	239	238.5910	237.8717	242	241.7083
BRUNEI \$	BND	1	958.2167	957	956.2945	953.4112	969	968.7888
CAMBODIAN RIEL	KHR	100	32.0236	32	31.9594	31.8630	32	32.3770
CANADIAN DOLLAR	CAD	1	982.1447	981	980.1745	977.2192	993	992.9808
CHINESE YUAN	CNY	1	192.7002	193	192.3136	191.7338	195	194.8262
CZECH KORUNA	CZK	1	56.8639	57	56.7498	56.5787	57	57.4913
DANISH KRONE	DKK	1	205.8107	206	205.3978	204.7786	208	208.0814
EGYPTIAN POUND	EGP	1	82.9524	83	82.7860	82.5364	84	83.8676
HONG KONG DOLLAR	HKD	1	168.7921	169	168.4535	167.9456	171	170.6544
INDIAN RUPEE	INR	1	17.8024	18	17.7667	17.7132	18	17.9988
INDONESIAN RUPIAH	IDR	100	8.8304	9	8.8127	8.7861	9	8.9279
ISRAEL SHEKEL	ILS	1	379.1890	379	378.4284	377.2874	383	383.3726
KENYA SHILLING	KES	1	12.0737	12	12.0494	12.0131	12	12.2069
KOREA WON	KRW	100	112.6012	112	112.3753	112.0365	114	113.8435
KUWAITI DINAR	KWD	1	4,271.9456	4,268	4,263.3760	4,250.5216	4,319	4,319.0784
LAO KIP	LAK	100	14.3219	14	14.2932	14.2501	14	14.4799
MALAYSIAN RINGGIT	MYR	1	314.9124	315	314.2807	313.3331	318	318.3869
NEPALESE RUPEE	NPR	1	11.1126	11	11.0903	11.0568	11	11.2352
NEW ZEALAND DOLLAR	NZD	1	863.4020	863	861.6700	859.0720	873	872.9280
NORWEGIAN KRONER	NOK	1	139.6298	139	139.3498	138.9296	141	141.1704
PAKISTAN RUPEE	PKR	1	7.8723	8	7.8565	7.8328	8	7.9592
PHILIPPINE PESO	PHP	1	26.9728	27	26.9187	26.8376	27	27.2704
RUSSIAN RUBLE	RUB	1	17.1663	17	17.1319	17.0803	17	17.3557
SAUDI ARABIAN RIYAL	SAR	1	348.7705	348	348.0709	347.0214	353	352.6186
SERBIAN DINAR	RSD	1	13.0208	13	12.9947	12.9555	13	13.1645
SOUTH AFRICA RAND	ZAR	1	77.5766	77	77.4210	77.1875	78	78.4325
SRI LANKA RUPEE	LKR	1	7.0673	7	7.0532	7.0319	7	7.1453
SWEDISH KRONA	SEK	1	146.6587	147	146.3645	145.9232	148	148.2768
THAI BAHT	THB	1	41.5689	42	41.4855	41.3604	42	42.0276
VIETNAMESE DONG	VND	100	5.6424	6	5.6311	5.6141	6	5.7047
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-September-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**