

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 06-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,300.0880	1,305	1,297.4800	1,293.5680	1,310	1,314.4320
EURO	EUR	1	1,525.4100	1,524	1,522.3500	1,517.7600	1,542	1,542.2400
SINGAPORE DOLLAR	SGD	1	953.5308	953	951.6180	948.7488	964	964.0512
POUND STERLING	GBP	1	1,682.4375	1,681	1,679.0625	1,674.0000	1,701	1,701.0000
SWISS FRANC	CHF	1	1,416.8367	1,415	1,413.9945	1,409.7312	1,432	1,432.4688
JAPANESE YEN	JPY	100	1,228.8025	1,228	1,226.3375	1,222.6400	1,242	1,242.3600
AUSTRALIAN DOLLAR	AUD	1	932.4941	932	930.6235	927.8176	943	942.7824
BANGLADESH TAKA	BDT	1	15.3089	15	15.2782	15.2322	15	15.4778
BRAZILLIAN REAL	BRL	1	228.4027	228	227.9446	227.2573	231	230.9227
BRUNEI \$	BND	1	953.5308	953	951.6180	948.7488	964	964.0512
CAMBODIAN RIEL	KHR	100	31.5989	32	31.5355	31.4404	32	31.9476
CANADIAN DOLLAR	CAD	1	978.2564	977	976.2940	973.3504	989	989.0496
CHINESE YUAN	CNY	1	191.1548	191	190.7714	190.1962	193	193.2638
CZECH KORUNA	CZK	1	56.2188	56	56.1061	55.9369	57	56.8391
DANISH KRONE	DKK	1	205.0231	205	204.6118	203.9949	207	207.2851
EGYPTIAN POUND	EGP	1	82.4708	82	82.3054	82.0572	83	83.3808
HONG KONG DOLLAR	HKD	1	167.4960	167	167.1600	166.6560	169	169.3440
INDIAN RUPEE	INR	1	17.7187	18	17.6831	17.6298	18	17.9142
INDONESIAN RUPIAH	IDR	100	8.7706	9	8.7530	8.7266	9	8.8674
ISRAEL SHEKEL	ILS	1	379.3386	379	378.5776	377.4362	384	383.5238
KENYA SHILLING	KES	1	11.9700	12	11.9460	11.9100	12	12.1020
KOREA WON	KRW	100	111.8534	112	111.6290	111.2925	113	113.0875
KUWAITI DINAR	KWD	1	4,239.5431	4,235	4,231.0385	4,218.2816	4,286	4,286.3184
LAO KIP	LAK	100	14.0697	14	14.0414	13.9991	14	14.2249
MALAYSIAN RINGGIT	MYR	1	312.1906	312	311.5644	310.6250	316	315.6350
NEPALESE RUPEE	NPR	1	11.0697	11	11.0475	11.0142	11	11.1918
NEW ZEALAND DOLLAR	NZD	1	862.7041	862	860.9735	858.3776	872	872.2224
NORWEGIAN KRONER	NOK	1	140.0785	140	139.7975	139.3760	142	141.6240
PAKISTAN RUPEE	PKR	1	7.9032	8	7.8874	7.8636	8	7.9904
PHILIPPINE PESO	PHP	1	26.8213	27	26.7675	26.6868	27	27.1172
RUSSIAN RUBLE	RUB	1	16.5781	17	16.5449	16.4950	17	16.7610
SAUDI ARABIAN RIYAL	SAR	1	346.0886	346	345.3943	344.3530	350	349.9070
SERBIAN DINAR	RSD	1	12.9760	13	12.9499	12.9109	13	13.1191
SOUTH AFRICA RAND	ZAR	1	79.1718	79	79.0130	78.7747	80	80.0453
SRI LANKA RUPEE	LKR	1	7.0263	7	7.0122	6.9910	7	7.1038
SWEDISH KRONA	SEK	1	145.7813	146	145.4889	145.0502	147	147.3898
THAI BAHT	THB	1	41.2748	41	41.1920	41.0678	42	41.7302
VIETNAMESE DONG	VND	100	5.5943	6	5.5830	5.5662	6	5.6560
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-October-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**