

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-October-2020

Printed Date / Time:16/10/2020-11:15 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,298.0940	1,303	1,295.4900	1,291.5840	1,308	1,312.4160
EURO	EUR	1	1,521.5217	1,520	1,518.4695	1,513.8912	1,538	1,538.3088
SINGAPORE DOLLAR	SGD	1	955.2257	954	953.3095	950.4352	966	965.7648
POUND STERLING	GBP	1	1,684.6309	1,683	1,681.2515	1,676.1824	1,703	1,703.2176
SWISS FRANC	CHF	1	1,420.4259	1,419	1,417.5765	1,413.3024	1,436	1,436.0976
JAPANESE YEN	JPY	100	1,234.3857	1,233	1,231.9095	1,228.1952	1,248	1,248.0048
AUSTRALIAN DOLLAR	AUD	1	920.0316	919	918.1860	915.4176	930	930.1824
BANGLADESH TAKA	BDT	1	15.3189	15	15.2882	15.2421	15	15.4879
BRAZILLIAN REAL	BRL	1	232.3010	232	231.8350	231.1360	235	234.8640
BRUNEI \$	BND	1	955.2257	954	953.3095	950.4352	966	965.7648
CAMBODIAN RIEL	KHR	100	31.6548	32	31.5912	31.4960	32	32.0040
CANADIAN DOLLAR	CAD	1	985.4348	984	983.4580	980.4928	996	996.3072
CHINESE YUAN	CNY	1	192.9893	193	192.6022	192.0214	195	195.1186
CZECH KORUNA	CZK	1	55.7144	56	55.6026	55.4349	56	56.3291
DANISH KRONE	DKK	1	204.4249	204	204.0148	203.3997	207	206.6803
EGYPTIAN POUND	EGP	1	82.7640	83	82.5979	82.3489	84	83.6771
HONG KONG DOLLAR	HKD	1	167.6256	167	167.2894	166.7850	169	169.4750
INDIAN RUPEE	INR	1	17.6997	18	17.6642	17.6110	18	17.8950
INDONESIAN RUPIAH	IDR	100	8.8434	9	8.8256	8.7990	9	8.9410
ISRAEL SHEKEL	ILS	1	383.0275	383	382.2591	381.1066	387	387.2534
KENYA SHILLING	KES	1	11.9510	12	11.9271	11.8911	12	12.0829
KOREA WON	KRW	100	113.3090	113	113.0818	112.7408	115	114.5592
KUWAITI DINAR	KWD	1	4,243.8302	4,240	4,235.3170	4,222.5472	4,291	4,290.6528
LAO KIP	LAK	100	14.0737	14	14.0454	14.0031	14	14.2289
MALAYSIAN RINGGIT	MYR	1	313.0381	313	312.4101	311.4682	316	316.4918
NEPALESE RUPEE	NPR	1	11.0637	11	11.0415	11.0082	11	11.1858
NEW ZEALAND DOLLAR	NZD	1	858.5167	858	856.7945	854.2112	868	867.9888
NORWEGIAN KRONER	NOK	1	138.8422	139	138.5637	138.1459	140	140.3741
PAKISTAN RUPEE	PKR	1	7.9800	8	7.9640	7.9400	8	8.0680
PHILIPPINE PESO	PHP	1	26.6558	27	26.6023	26.5221	27	26.9499
RUSSIAN RUBLE	RUB	1	16.6409	17	16.6075	16.5575	17	16.8245
SAUDI ARABIAN RIYAL	SAR	1	346.3279	346	345.6332	344.5910	350	350.1490
SERBIAN DINAR	RSD	1	12.9391	13	12.9131	12.8742	13	13.0818
SOUTH AFRICA RAND	ZAR	1	77.8557	78	77.6996	77.4653	79	78.7147
SRI LANKA RUPEE	LKR	1	7.0411	7	7.0270	7.0058	7	7.1188
SWEDISH KRONA	SEK	1	146.2599	146	145.9665	145.5264	148	147.8736
THAI BAHT	THB	1	41.6108	42	41.5273	41.4021	42	42.0699
VIETNAMESE DONG	VND	100	5.6051	6	5.5939	5.5770	6	5.6670
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-October-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT