

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-October-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,284.1360	1,286	1,281.5600	1,277.6960	1,291	1,298.3040
EURO	EUR	1	1,515.3403	1,514	1,512.3005	1,507.7408	1,532	1,532.0592
SINGAPORE DOLLAR	SGD	1	943.5608	943	941.6680	938.8288	954	953.9712
POUND STERLING	GBP	1	1,670.6729	1,669	1,667.3215	1,662.2944	1,689	1,689.1056
SWISS FRANC	CHF	1	1,412.9484	1,412	1,410.1140	1,405.8624	1,429	1,428.5376
JAPANESE YEN	JPY	100	1,225.4127	1,224	1,222.9545	1,219.2672	1,239	1,238.9328
AUSTRALIAN DOLLAR	AUD	1	914.4484	914	912.6140	909.8624	925	924.5376
BANGLADESH TAKA	BDT	1	15.1325	15	15.1021	15.0566	15	15.2994
BRAZILLIAN REAL	BRL	1	228.1734	228	227.7157	227.0291	231	230.6909
BRUNEI \$	BND	1	943.5608	943	941.6680	938.8288	954	953.9712
CAMBODIAN RIEL	KHR	100	31.4932	31	31.4301	31.3353	32	31.8407
CANADIAN DOLLAR	CAD	1	973.3711	972	971.4185	968.4896	984	984.1104
CHINESE YUAN	CNY	1	191.1249	191	190.7415	190.1664	193	193.2336
CZECH KORUNA	CZK	1	55.3903	55	55.2792	55.1125	56	56.0015
DANISH KRONE	DKK	1	203.6771	203	203.2686	202.6557	206	205.9243
EGYPTIAN POUND	EGP	1	81.5785	81	81.4149	81.1694	82	82.4786
HONG KONG DOLLAR	HKD	1	165.5917	165	165.2596	164.7613	167	167.4187
INDIAN RUPEE	INR	1	17.4116	17	17.3767	17.3243	18	17.6037
INDONESIAN RUPIAH	IDR	100	8.7746	9	8.7570	8.7306	9	8.8714
ISRAEL SHEKEL	ILS	1	379.0793	379	378.3189	377.1782	383	383.2618
KENYA SHILLING	KES	1	11.7895	12	11.7659	11.7304	12	11.9196
KOREA WON	KRW	100	113.8674	114	113.6390	113.2963	115	115.1237
KUWAITI DINAR	KWD	1	4,198.1676	4,194	4,189.7460	4,177.1136	4,244	4,244.4864
LAO KIP	LAK	100	13.8593	14	13.8315	13.7898	14	14.0122
MALAYSIAN RINGGIT	MYR	1	307.9733	308	307.3555	306.4288	311	311.3712
NEPALESE RUPEE	NPR	1	10.8813	11	10.8594	10.8267	11	11.0013
NEW ZEALAND DOLLAR	NZD	1	858.4170	858	856.6950	854.1120	868	867.8880
NORWEGIAN KRONER	NOK	1	139.2410	139	138.9617	138.5427	141	140.7773
PAKISTAN RUPEE	PKR	1	7.9810	8	7.9650	7.9410	8	8.0690
PHILIPPINE PESO	PHP	1	26.5481	27	26.4949	26.4150	27	26.8410
RUSSIAN RUBLE	RUB	1	16.7755	17	16.7419	16.6914	17	16.9606
SAUDI ARABIAN RIYAL	SAR	1	342.2003	342	341.5138	340.4842	346	345.9758
SERBIAN DINAR	RSD	1	12.8862	13	12.8604	12.8216	13	13.0284
SOUTH AFRICA RAND	ZAR	1	79.3413	79	79.1821	78.9434	80	80.2166
SRI LANKA RUPEE	LKR	1	6.9633	7	6.9494	6.9284	7	7.0402
SWEDISH KRONA	SEK	1	146.7883	147	146.4938	146.0522	148	148.4078
THAI BAHT	THB	1	41.0734	41	40.9910	40.8674	42	41.5266
VIETNAMESE DONG	VND	100	5.5372	6	5.5261	5.5095	6	5.5983
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-October-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**