

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-November-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,281.1450	1,283	1,278.5750	1,274.7200	1,288	1,295.2800
EURO	EUR	1	1,496.2976	1,495	1,493.2960	1,488.7936	1,513	1,512.8064
SINGAPORE DOLLAR	SGD	1	940.1710	939	938.2850	935.4560	951	950.5440
POUND STERLING	GBP	1	1,661.7996	1,660	1,658.4660	1,653.4656	1,680	1,680.1344
SWISS FRANC	CHF	1	1,396.8967	1,395	1,394.0945	1,389.8912	1,412	1,412.3088
JAPANESE YEN	JPY	100	1,224.8145	1,224	1,222.3575	1,218.6720	1,238	1,238.3280
AUSTRALIAN DOLLAR	AUD	1	908.8652	908	907.0420	904.3072	919	918.8928
BANGLADESH TAKA	BDT	1	15.1036	15	15.0733	15.0278	15	15.2702
BRAZILLIAN REAL	BRL	1	223.0090	223	222.5616	221.8906	225	225.4694
BRUNEI \$	BND	1	940.1710	939	938.2850	935.4560	951	950.5440
CAMBODIAN RIEL	KHR	100	31.5451	32	31.4818	31.3869	32	31.8931
CANADIAN DOLLAR	CAD	1	972.0750	971	970.1250	967.2000	983	982.8000
CHINESE YUAN	CNY	1	191.4738	191	191.0898	190.5136	194	193.5864
CZECH KORUNA	CZK	1	55.4611	55	55.3499	55.1830	56	56.0730
DANISH KRONE	DKK	1	200.9454	201	200.5422	199.9376	203	203.1624
EGYPTIAN POUND	EGP	1	81.3951	81	81.2318	80.9869	82	82.2931
HONG KONG DOLLAR	HKD	1	165.2528	165	164.9212	164.4240	167	167.0760
INDIAN RUPEE	INR	1	17.2102	17	17.1757	17.1239	17	17.4001
INDONESIAN RUPIAH	IDR	100	8.7816	9	8.7640	8.7375	9	8.8785
ISRAEL SHEKEL	ILS	1	376.3276	376	375.5727	374.4403	380	380.4797
KENYA SHILLING	KES	1	11.7606	12	11.7370	11.7016	12	11.8904
KOREA WON	KRW	100	113.0698	113	112.8430	112.5027	114	114.3173
KUWAITI DINAR	KWD	1	4,183.5117	4,179	4,175.1195	4,162.5312	4,230	4,229.6688
LAO KIP	LAK	100	13.8314	14	13.8036	13.7620	14	13.9840
MALAYSIAN RINGGIT	MYR	1	308.2425	308	307.6242	306.6966	312	311.6434
NEPALESE RUPEE	NPR	1	10.7576	11	10.7360	10.7037	11	10.8763
NEW ZEALAND DOLLAR	NZD	1	853.2326	852	851.5210	848.9536	863	862.6464
NORWEGIAN KRONER	NOK	1	135.1733	135	134.9021	134.4954	137	136.6646
PAKISTAN RUPEE	PKR	1	8.0109	8	7.9948	7.9707	8	8.0993
PHILIPPINE PESO	PHP	1	26.4783	26	26.4252	26.3455	27	26.7705
RUSSIAN RUBLE	RUB	1	16.0497	16	16.0175	15.9692	16	16.2268
SAUDI ARABIAN RIYAL	SAR	1	341.5024	341	340.8173	339.7898	345	345.2702
SERBIAN DINAR	RSD	1	12.7277	13	12.7022	12.6639	13	12.8681
SOUTH AFRICA RAND	ZAR	1	79.5407	79	79.3811	79.1418	80	80.4182
SRI LANKA RUPEE	LKR	1	6.9464	7	6.9325	6.9116	7	7.0230
SWEDISH KRONA	SEK	1	144.1961	144	143.9068	143.4730	146	145.7870
THAI BAHT	THB	1	41.2279	41	41.1452	41.0212	42	41.6828
VIETNAMESE DONG	VND	100	5.5258	6	5.5147	5.4981	6	5.5867
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-November-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**