

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-December-2020

Printed Date / Time:01/12/2020-11:58 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,310.0580	1,314	1,307.4300	1,303.4880	1,319	1,324.5120
EURO	EUR	1	1,563.4954	1,562	1,560.3590	1,555.6544	1,581	1,580.7456
SINGAPORE DOLLAR	SGD	1	978.7549	978	976.7915	973.8464	990	989.5536
POUND STERLING	GBP	1	1,752.2275	1,750	1,748.7125	1,743.4400	1,772	1,771.5600
SWISS FRANC	CHF	1	1,444.1545	1,443	1,441.2575	1,436.9120	1,460	1,460.0880
JAPANESE YEN	JPY	100	1,256.8182	1,256	1,254.2970	1,250.5152	1,271	1,270.6848
AUSTRALIAN DOLLAR	AUD	1	964.9963	964	963.0605	960.1568	976	975.6432
BANGLADESH TAKA	BDT	1	15.4575	15	15.4265	15.3800	16	15.6280
BRAZILLIAN REAL	BRL	1	246.1892	246	245.6954	244.9546	249	248.9054
BRUNEI \$	BND	1	978.7549	978	976.7915	973.8464	990	989.5536
CAMBODIAN RIEL	KHR	100	32.2569	32	32.1922	32.0952	33	32.6128
CANADIAN DOLLAR	CAD	1	1,008.0667	1,007	1,006.0445	1,003.0112	1,019	1,019.1888
CHINESE YUAN	CNY	1	199.4299	199	199.0298	198.4298	202	201.6302
CZECH KORUNA	CZK	1	59.8340	60	59.7139	59.5339	60	60.4941
DANISH KRONE	DKK	1	210.0878	210	209.6664	209.0342	212	212.4058
EGYPTIAN POUND	EGP	1	83.7011	84	83.5332	83.2814	85	84.6246
HONG KONG DOLLAR	HKD	1	169.1111	169	168.7719	168.2630	171	170.9770
INDIAN RUPEE	INR	1	17.7566	18	17.7209	17.6675	18	17.9525
INDONESIAN RUPIAH	IDR	100	9.2960	9	9.2774	9.2494	9	9.3986
ISRAEL SHEKEL	ILS	1	396.1480	396	395.3533	394.1613	401	400.5187
KENYA SHILLING	KES	1	11.9161	12	11.8922	11.8564	12	12.0476
KOREA WON	KRW	100	118.6031	118	118.3652	118.0083	120	119.9117
KUWAITI DINAR	KWD	1	4,288.6952	4,284	4,280.0920	4,267.1872	4,336	4,336.0128
LAO KIP	LAK	100	14.1325	14	14.1041	14.0616	14	14.2884
MALAYSIAN RINGGIT	MYR	1	322.0111	322	321.3651	320.3962	326	325.5638
NEPALESE RUPEE	NPR	1	11.0976	11	11.0753	11.0420	11	11.2200
NEW ZEALAND DOLLAR	NZD	1	917.4394	917	915.5990	912.8384	928	927.5616
NORWEGIAN KRONER	NOK	1	148.0744	148	147.7774	147.3318	150	149.7082
PAKISTAN RUPEE	PKR	1	8.2342	8	8.2177	8.1929	8	8.3251
PHILIPPINE PESO	PHP	1	27.2560	27	27.2013	27.1193	28	27.5567
RUSSIAN RUBLE	RUB	1	17.3498	17	17.3150	17.2628	18	17.5412
SAUDI ARABIAN RIYAL	SAR	1	349.4984	349	348.7972	347.7456	353	353.3544
SERBIAN DINAR	RSD	1	13.2970	13	13.2703	13.2303	13	13.4437
SOUTH AFRICA RAND	ZAR	1	86.5496	86	86.3760	86.1155	88	87.5045
SRI LANKA RUPEE	LKR	1	7.0756	7	7.0614	7.0401	7	7.1537
SWEDISH KRONA	SEK	1	154.2758	154	153.9663	153.5021	156	155.9779
THAI BAHT	THB	1	43.2519	43	43.1651	43.0349	44	43.7291
VIETNAMESE DONG	VND	100	5.6584	6	5.6470	5.6300	6	5.7208
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-December-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**