

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-November-2020

Printed Date / Time:09/11/2020-11:36 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,284.1360	1,287	1,281.5600	1,277.6960	1,292	1,298.3040
EURO	EUR	1	1,520.2256	1,519	1,517.1760	1,512.6016	1,537	1,536.9984
SINGAPORE DOLLAR	SGD	1	952.1350	951	950.2250	947.3600	963	962.6400
POUND STERLING	GBP	1	1,686.1264	1,684	1,682.7440	1,677.6704	1,705	1,704.7296
SWISS FRANC	CHF	1	1,422.5196	1,421	1,419.6660	1,415.3856	1,438	1,438.2144
JAPANESE YEN	JPY	100	1,240.4674	1,239	1,237.9790	1,234.2464	1,254	1,254.1536
AUSTRALIAN DOLLAR	AUD	1	932.7932	932	930.9220	928.1152	943	943.0848
BANGLADESH TAKA	BDT	1	15.1434	15	15.1131	15.0675	15	15.3105
BRAZILLIAN REAL	BRL	1	232.2412	232	231.7753	231.0765	235	234.8035
BRUNEI \$	BND	1	952.1350	951	950.2250	947.3600	963	962.6400
CAMBODIAN RIEL	KHR	100	31.4404	31	31.3773	31.2827	32	31.7873
CANADIAN DOLLAR	CAD	1	982.2444	981	980.2740	977.3184	993	993.0816
CHINESE YUAN	CNY	1	193.8367	194	193.4479	192.8646	196	195.9754
CZECH KORUNA	CZK	1	57.0314	57	56.9170	56.7454	58	57.6606
DANISH KRONE	DKK	1	204.0660	204	203.6566	203.0426	206	206.3174
EGYPTIAN POUND	EGP	1	81.7869	82	81.6228	81.3767	83	82.6893
HONG KONG DOLLAR	HKD	1	165.5120	165	165.1800	164.6819	167	167.3381
INDIAN RUPEE	INR	1	17.3109	17	17.2762	17.2241	18	17.5019
INDONESIAN RUPIAH	IDR	100	9.0308	9	9.0127	8.9855	9	9.1305
ISRAEL SHEKEL	ILS	1	380.0564	380	379.2940	378.1504	384	384.2496
KENYA SHILLING	KES	1	11.7835	12	11.7599	11.7244	12	11.9136
KOREA WON	KRW	100	114.5254	114	114.2956	113.9510	116	115.7890
KUWAITI DINAR	KWD	1	4,200.3610	4,196	4,191.9350	4,179.2960	4,247	4,246.7040
LAO KIP	LAK	100	13.8204	14	13.7927	13.7511	14	13.9729
MALAYSIAN RINGGIT	MYR	1	310.2564	310	309.6340	308.7005	314	313.6795
NEPALESE RUPEE	NPR	1	10.8085	11	10.7868	10.7543	11	10.9277
NEW ZEALAND DOLLAR	NZD	1	871.3780	871	869.6300	867.0080	881	880.9920
NORWEGIAN KRONER	NOK	1	139.7196	140	139.4393	139.0189	141	141.2611
PAKISTAN RUPEE	PKR	1	8.0667	8	8.0505	8.0263	8	8.1557
PHILIPPINE PESO	PHP	1	26.6259	27	26.5725	26.4924	27	26.9196
RUSSIAN RUBLE	RUB	1	16.6040	17	16.5707	16.5208	17	16.7872
SAUDI ARABIAN RIYAL	SAR	1	342.1505	342	341.4641	340.4346	346	345.9254
SERBIAN DINAR	RSD	1	12.9291	13	12.9032	12.8643	13	13.0717
SOUTH AFRICA RAND	ZAR	1	81.4449	81	81.2816	81.0365	82	82.3435
SRI LANKA RUPEE	LKR	1	6.9581	7	6.9441	6.9232	7	7.0348
SWEDISH KRONA	SEK	1	147.4563	147	147.1605	146.7168	149	149.0832
THAI BAHT	THB	1	41.9837	42	41.8994	41.7731	42	42.4469
VIETNAMESE DONG	VND	100	5.5368	6	5.5257	5.5091	6	5.5979
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-November-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT