

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,399.7880	1,400	1,396.9800	1,392.7680	1,405	1,415.2320
EURO	EUR	1	1,585.2300	1,584	1,582.0500	1,577.2800	1,603	1,602.7200
SINGAPORE DOLLAR	SGD	1	1,003.4805	1,002	1,001.4675	998.4480	1,015	1,014.5520
POUND STERLING	GBP	1	1,766.4846	1,765	1,762.9410	1,757.6256	1,786	1,785.9744
SWISS FRANC	CHF	1	1,460.6050	1,459	1,457.6750	1,453.2800	1,477	1,476.7200
JAPANESE YEN	JPY	100	1,280.8459	1,280	1,278.2765	1,274.4224	1,295	1,294.9776
AUSTRALIAN DOLLAR	AUD	1	975.2654	974	973.3090	970.3744	986	986.0256
BANGLADESH TAKA	BDT	1	16.4665	16	16.4334	16.3839	17	16.6481
BRAZILLIAN REAL	BRL	1	273.2777	273	272.7295	271.9072	276	276.2928
BRUNEI \$	BND	1	1,003.4805	1,002	1,001.4675	998.4480	1,015	1,014.5520
CAMBODIAN RIEL	KHR	100	33.9349	34	33.8668	33.7647	34	34.3093
CANADIAN DOLLAR	CAD	1	1,037.3785	1,036	1,035.2975	1,032.1760	1,049	1,048.8240
CHINESE YUAN	CNY	1	197.1667	197	196.7712	196.1779	199	199.3421
CZECH KORUNA	CZK	1	59.6266	60	59.5070	59.3276	60	60.2844
DANISH KRONE	DKK	1	212.6302	212	212.2036	211.5638	215	214.9762
EGYPTIAN POUND	EGP	1	86.1458	86	85.9730	85.7138	87	87.0962
HONG KONG DOLLAR	HKD	1	180.4869	180	180.1248	179.5818	182	182.4782
INDIAN RUPEE	INR	1	18.5033	18	18.4662	18.4105	19	18.7075
INDONESIAN RUPIAH	IDR	100	10.0847	10	10.0644	10.0341	10	10.1959
ISRAEL SHEKEL	ILS	1	405.0811	405	404.2685	403.0496	410	409.5504
KENYA SHILLING	KES	1	13.1773	13	13.1509	13.1113	13	13.3227
KOREA WON	KRW	100	115.6719	116	115.4399	115.0918	117	116.9482
KUWAITI DINAR	KWD	1	4,546.7188	4,542	4,537.5980	4,523.9168	4,597	4,596.8832
LAO KIP	LAK	100	15.5472	16	15.5160	15.4692	16	15.7188
MALAYSIAN RINGGIT	MYR	1	327.6640	327	327.0068	326.0208	331	331.2792
NEPALESE RUPEE	NPR	1	11.5662	12	11.5430	11.5082	12	11.6938
NEW ZEALAND DOLLAR	NZD	1	908.2670	907	906.4450	903.7120	918	918.2880
NORWEGIAN KRONER	NOK	1	150.0684	150	149.7674	149.3158	152	151.7242
PAKISTAN RUPEE	PKR	1	8.5662	9	8.5490	8.5233	9	8.6607
PHILIPPINE PESO	PHP	1	28.0656	28	28.0092	27.9248	28	28.3752
RUSSIAN RUBLE	RUB	1	20.3637	20	20.3229	20.2616	21	20.5884
SAUDI ARABIAN RIYAL	SAR	1	372.5590	372	371.8116	370.6906	377	376.6694
SERBIAN DINAR	RSD	1	13.4834	13	13.4564	13.4158	14	13.6322
SOUTH AFRICA RAND	ZAR	1	83.1897	83	83.0228	82.7725	84	84.1075
SRI LANKA RUPEE	LKR	1	7.5427	8	7.5276	7.5049	8	7.6259
SWEDISH KRONA	SEK	1	152.2818	152	151.9763	151.5181	154	153.9619
THAI BAHT	THB	1	44.4064	44	44.3173	44.1837	45	44.8963
VIETNAMESE DONG	VND	100	6.0137	6	6.0016	5.9835	6	6.0801
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT