

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-June-2020

Printed Date / Time:16/06/2020-11:38 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,396.7970	1,396	1,393.9950	1,389.7920	1,401	1,412.2080
EURO	EUR	1	1,573.4654	1,572	1,570.3090	1,565.5744	1,591	1,590.8256
SINGAPORE DOLLAR	SGD	1	1,001.7856	1,001	999.7760	996.7616	1,013	1,012.8384
POUND STERLING	GBP	1	1,752.1278	1,750	1,748.6130	1,743.3408	1,771	1,771.4592
SWISS FRANC	CHF	1	1,469.1792	1,468	1,466.2320	1,461.8112	1,485	1,485.3888
JAPANESE YEN	JPY	100	1,302.3811	1,301	1,299.7685	1,295.8496	1,317	1,316.7504
AUSTRALIAN DOLLAR	AUD	1	952.3344	951	950.4240	947.5584	963	962.8416
BANGLADESH TAKA	BDT	1	16.4485	16	16.4155	16.3660	17	16.6300
BRAZILLIAN REAL	BRL	1	276.5877	276	276.0329	275.2006	280	279.6394
BRUNEI \$	BND	1	1,001.8853	1,001	999.8755	996.8608	1,013	1,012.9392
CAMBODIAN RIEL	KHR	100	33.5869	34	33.5196	33.4185	34	33.9575
CANADIAN DOLLAR	CAD	1	1,023.8193	1,023	1,021.7655	1,018.6848	1,035	1,035.1152
CHINESE YUAN	CNY	1	196.9673	197	196.5722	195.9795	199	199.1405
CZECH KORUNA	CZK	1	58.8868	59	58.7687	58.5915	60	59.5365
DANISH KRONE	DKK	1	211.0350	211	210.6116	209.9766	213	213.3634
EGYPTIAN POUND	EGP	1	86.3532	86	86.1799	85.9201	87	87.3059
HONG KONG DOLLAR	HKD	1	180.2775	180	179.9159	179.3734	182	182.2666
INDIAN RUPEE	INR	1	18.3807	18	18.3438	18.2885	19	18.5835
INDONESIAN RUPIAH	IDR	100	9.8982	10	9.8784	9.8486	10	10.0074
ISRAEL SHEKEL	ILS	1	400.8438	400	400.0398	398.8336	405	405.2664
KENYA SHILLING	KES	1	13.1195	13	13.0932	13.0537	13	13.2643
KOREA WON	KRW	100	115.0040	115	114.7732	114.4272	116	116.2728
KUWAITI DINAR	KWD	1	4,538.1446	4,534	4,529.0410	4,515.3856	4,588	4,588.2144
LAO KIP	LAK	100	15.5073	15	15.4762	15.4296	16	15.6784
MALAYSIAN RINGGIT	MYR	1	326.5973	326	325.9421	324.9594	330	330.2006
NEPALESE RUPEE	NPR	1	11.4864	11	11.4634	11.4288	12	11.6132
NEW ZEALAND DOLLAR	NZD	1	898.4964	898	896.6940	893.9904	908	908.4096
NORWEGIAN KRONER	NOK	1	143.7674	144	143.4790	143.0464	145	145.3536
PAKISTAN RUPEE	PKR	1	8.4655	8	8.4485	8.4231	9	8.5589
PHILIPPINE PESO	PHP	1	27.7764	28	27.7207	27.6371	28	28.0829
RUSSIAN RUBLE	RUB	1	19.8822	20	19.8423	19.7825	20	20.1015
SAUDI ARABIAN RIYAL	SAR	1	372.3895	372	371.6424	370.5219	376	376.4981
SERBIAN DINAR	RSD	1	13.3827	13	13.3559	13.3156	14	13.5304
SOUTH AFRICA RAND	ZAR	1	81.0062	81	80.8438	80.6000	82	81.9000
SRI LANKA RUPEE	LKR	1	7.5179	8	7.5028	7.4802	8	7.6008
SWEDISH KRONA	SEK	1	149.4503	149	149.1505	148.7008	151	151.0992
THAI BAHT	THB	1	44.9767	45	44.8864	44.7511	45	45.4729
VIETNAMESE DONG	VND	100	6.0166	6	6.0045	5.9864	6	6.0830
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 16-June-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**