

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,385.8300	1,386	1,383.0500	1,378.8800	1,391	1,401.1200
EURO	EUR	1	1,556.6161	1,555	1,553.4935	1,548.8096	1,574	1,573.7904
SINGAPORE DOLLAR	SGD	1	995.3051	994	993.3085	990.3136	1,006	1,006.2864
POUND STERLING	GBP	1	1,724.4112	1,723	1,720.9520	1,715.7632	1,743	1,743.4368
SWISS FRANC	CHF	1	1,460.6050	1,459	1,457.6750	1,453.2800	1,477	1,476.7200
JAPANESE YEN	JPY	100	1,292.7102	1,291	1,290.1170	1,286.2272	1,307	1,306.9728
AUSTRALIAN DOLLAR	AUD	1	953.2317	952	951.3195	948.4512	964	963.7488
BANGLADESH TAKA	BDT	1	16.3309	16	16.2981	16.2490	17	16.5110
BRAZILLIAN REAL	BRL	1	259.0106	259	258.4910	257.7117	262	261.8683
BRUNEI \$	BND	1	995.3051	994	993.3085	990.3136	1,006	1,006.2864
CAMBODIAN RIEL	KHR	100	33.8023	34	33.7345	33.6328	34	34.1752
CANADIAN DOLLAR	CAD	1	1,016.5412	1,016	1,014.5020	1,011.4432	1,028	1,027.7568
CHINESE YUAN	CNY	1	195.7011	196	195.3086	194.7197	198	197.8603
CZECH KORUNA	CZK	1	58.1590	58	58.0423	57.8673	59	58.8007
DANISH KRONE	DKK	1	208.8416	209	208.4226	207.7942	211	211.1458
EGYPTIAN POUND	EGP	1	85.4658	85	85.2944	85.0372	86	86.4088
HONG KONG DOLLAR	HKD	1	178.7322	179	178.3736	177.8358	181	180.7042
INDIAN RUPEE	INR	1	18.3199	18	18.2831	18.2280	19	18.5220
INDONESIAN RUPIAH	IDR	100	9.7726	10	9.7530	9.7236	10	9.8804
ISRAEL SHEKEL	ILS	1	402.1898	402	401.3830	400.1728	407	406.6272
KENYA SHILLING	KES	1	13.0069	13	12.9808	12.9416	13	13.1504
KOREA WON	KRW	100	115.0737	115	114.8429	114.4966	116	116.3434
KUWAITI DINAR	KWD	1	4,501.1559	4,497	4,492.1265	4,478.5824	4,551	4,550.8176
LAO KIP	LAK	100	15.3398	15	15.3091	15.2629	16	15.5091
MALAYSIAN RINGGIT	MYR	1	323.8057	323	323.1561	322.1818	327	327.3782
NEPALESE RUPEE	NPR	1	11.4416	11	11.4186	11.3842	12	11.5678
NEW ZEALAND DOLLAR	NZD	1	892.1156	891	890.3260	887.6416	902	901.9584
NORWEGIAN KRONER	NOK	1	143.3786	143	143.0910	142.6595	145	144.9605
PAKISTAN RUPEE	PKR	1	8.2821	8	8.2655	8.2405	8	8.3735
PHILIPPINE PESO	PHP	1	27.6727	28	27.6172	27.5340	28	27.9780
RUSSIAN RUBLE	RUB	1	20.0028	20	19.9627	19.9025	20	20.2235
SAUDI ARABIAN RIYAL	SAR	1	369.2988	369	368.5580	367.4467	373	373.3733
SERBIAN DINAR	RSD	1	13.2422	13	13.2156	13.1757	13	13.3883
SOUTH AFRICA RAND	ZAR	1	79.5108	79	79.3512	79.1120	80	80.3880
SRI LANKA RUPEE	LKR	1	7.4305	7	7.4156	7.3933	8	7.5125
SWEDISH KRONA	SEK	1	148.3536	148	148.0560	147.6096	150	149.9904
THAI BAHT	THB	1	44.8082	45	44.7183	44.5835	45	45.3025
VIETNAMESE DONG	VND	100	5.9708	6	5.9589	5.9409	6	6.0367
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-June-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**