

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 01-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,370.8750	1,370	1,368.1250	1,364.0000	1,375	1,386.0000
EURO	EUR	1	1,539.1686	1,538	1,536.0810	1,531.4496	1,556	1,556.1504
SINGAPORE DOLLAR	SGD	1	982.3441	981	980.3735	977.4176	993	993.1824
POUND STERLING	GBP	1	1,683.8333	1,682	1,680.4555	1,675.3888	1,702	1,702.4112
SWISS FRANC	CHF	1	1,441.1635	1,440	1,438.2725	1,433.9360	1,457	1,457.0640
JAPANESE YEN	JPY	100	1,273.4681	1,272	1,270.9135	1,267.0816	1,288	1,287.5184
AUSTRALIAN DOLLAR	AUD	1	939.3734	938	937.4890	934.6624	950	949.7376
BANGLADESH TAKA	BDT	1	16.1514	16	16.1190	16.0704	16	16.3296
BRAZILLIAN REAL	BRL	1	253.7465	253	253.2374	252.4739	257	256.5461
BRUNEI \$	BND	1	982.3441	981	980.3735	977.4176	993	993.1824
CAMBODIAN RIEL	KHR	100	33.2809	33	33.2141	33.1140	34	33.6480
CANADIAN DOLLAR	CAD	1	1,002.2841	1,001	1,000.2735	997.2576	1,013	1,013.3424
CHINESE YUAN	CNY	1	193.8068	194	193.4180	192.8349	196	195.9451
CZECH KORUNA	CZK	1	57.3783	57	57.2632	57.0906	58	58.0114
DANISH KRONE	DKK	1	206.5186	206	206.1043	205.4829	209	208.7971
EGYPTIAN POUND	EGP	1	84.7649	85	84.5949	84.3398	86	85.7002
HONG KONG DOLLAR	HKD	1	176.9176	177	176.5628	176.0304	179	178.8696
INDIAN RUPEE	INR	1	18.1474	18	18.1110	18.0564	18	18.3476
INDONESIAN RUPIAH	IDR	100	9.6191	10	9.5998	9.5708	10	9.7252
ISRAEL SHEKEL	ILS	1	396.2377	396	395.4428	394.2506	401	400.6094
KENYA SHILLING	KES	1	12.8693	13	12.8435	12.8047	13	13.0113
KOREA WON	KRW	100	113.9172	114	113.6887	113.3459	115	115.1741
KUWAITI DINAR	KWD	1	4,453.9978	4,450	4,445.0630	4,431.6608	4,503	4,503.1392
LAO KIP	LAK	100	15.1813	15	15.1509	15.1052	15	15.3488
MALAYSIAN RINGGIT	MYR	1	320.1766	320	319.5343	318.5709	324	323.7091
NEPALESE RUPEE	NPR	1	11.3498	11	11.3271	11.2929	11	11.4751
NEW ZEALAND DOLLAR	NZD	1	877.7588	877	875.9980	873.3568	887	887.4432
NORWEGIAN KRONER	NOK	1	140.8462	141	140.5636	140.1398	142	142.4002
PAKISTAN RUPEE	PKR	1	8.1644	8	8.1481	8.1235	8	8.2545
PHILIPPINE PESO	PHP	1	27.4783	27	27.4232	27.3405	28	27.7815
RUSSIAN RUBLE	RUB	1	19.4196	19	19.3806	19.3222	20	19.6338
SAUDI ARABIAN RIYAL	SAR	1	365.5500	365	364.8168	363.7168	370	369.5832
SERBIAN DINAR	RSD	1	13.0876	13	13.0614	13.0220	13	13.2320
SOUTH AFRICA RAND	ZAR	1	79.1718	79	79.0130	78.7747	80	80.0453
SRI LANKA RUPEE	LKR	1	7.3630	7	7.3483	7.3261	7	7.4443
SWEDISH KRONA	SEK	1	146.5391	146	146.2451	145.8042	148	148.1558
THAI BAHT	THB	1	44.4104	44	44.3213	44.1876	45	44.9004
VIETNAMESE DONG	VND	100	5.9088	6	5.8970	5.8792	6	5.9740
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-July-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**