

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,360.9050	1,358	1,358.1750	1,354.0800	1,363	1,375.9200
EURO	EUR	1	1,537.6731	1,536	1,534.5885	1,529.9616	1,555	1,554.6384
SINGAPORE DOLLAR	SGD	1	977.7579	977	975.7965	972.8544	989	988.5456
POUND STERLING	GBP	1	1,704.7703	1,703	1,701.3505	1,696.2208	1,724	1,723.5792
SWISS FRANC	CHF	1	1,443.2572	1,442	1,440.3620	1,436.0192	1,459	1,459.1808
JAPANESE YEN	JPY	100	1,267.7852	1,267	1,265.2420	1,261.4272	1,282	1,281.7728
AUSTRALIAN DOLLAR	AUD	1	943.5608	943	941.6680	938.8288	954	953.9712
BANGLADESH TAKA	BDT	1	16.0427	16	16.0105	15.9623	16	16.2197
BRAZILLIAN REAL	BRL	1	255.9598	256	255.4464	254.6762	259	258.7838
BRUNEI \$	BND	1	977.7579	977	975.7965	972.8544	989	988.5456
CAMBODIAN RIEL	KHR	100	33.2340	33	33.1673	33.0673	34	33.6007
CANADIAN DOLLAR	CAD	1	1,001.8853	1,001	999.8755	996.8608	1,013	1,012.9392
CHINESE YUAN	CNY	1	192.6802	192	192.2937	191.7139	195	194.8061
CZECH KORUNA	CZK	1	57.7502	58	57.6344	57.4606	58	58.3874
DANISH KRONE	DKK	1	206.3690	206	205.9550	205.3341	209	208.6459
EGYPTIAN POUND	EGP	1	84.4100	84	84.2407	83.9867	85	85.3413
HONG KONG DOLLAR	HKD	1	175.6216	175	175.2692	174.7408	178	177.5592
INDIAN RUPEE	INR	1	18.2102	18	18.1737	18.1189	18	18.4111
INDONESIAN RUPIAH	IDR	100	9.4665	9	9.4475	9.4190	10	9.5710
ISRAEL SHEKEL	ILS	1	394.9416	395	394.1494	392.9610	399	399.2990
KENYA SHILLING	KES	1	12.7626	13	12.7370	12.6986	13	12.9034
KOREA WON	KRW	100	113.5683	113	113.3404	112.9987	115	114.8213
KUWAITI DINAR	KWD	1	4,422.7917	4,418	4,413.9195	4,400.6112	4,472	4,471.5888
LAO KIP	LAK	100	15.0677	15	15.0374	14.9921	15	15.2339
MALAYSIAN RINGGIT	MYR	1	317.5744	317	316.9374	315.9818	321	321.0782
NEPALESE RUPEE	NPR	1	11.3399	11	11.3171	11.2830	11	11.4650
NEW ZEALAND DOLLAR	NZD	1	887.1306	886	885.3510	882.6816	897	896.9184
NORWEGIAN KRONER	NOK	1	144.0964	144	143.8074	143.3738	146	145.6862
PAKISTAN RUPEE	PKR	1	8.1066	8	8.0903	8.0660	8	8.1960
PHILIPPINE PESO	PHP	1	27.4025	27	27.3476	27.2651	28	27.7049
RUSSIAN RUBLE	RUB	1	19.3348	19	19.2960	19.2379	20	19.5481
SAUDI ARABIAN RIYAL	SAR	1	362.8681	363	362.1402	361.0483	367	366.8717
SERBIAN DINAR	RSD	1	13.0767	13	13.0504	13.0111	13	13.2209
SOUTH AFRICA RAND	ZAR	1	80.5576	80	80.3960	80.1536	81	81.4464
SRI LANKA RUPEE	LKR	1	7.3158	7	7.3011	7.2791	7	7.3965
SWEDISH KRONA	SEK	1	147.2270	147	146.9316	146.4886	149	148.8514
THAI BAHT	THB	1	43.8072	44	43.7193	43.5875	44	44.2905
VIETNAMESE DONG	VND	100	5.8660	6	5.8543	5.8366	6	5.9308
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**