

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 08-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,364.8930	1,364	1,362.1550	1,358.0480	1,369	1,379.9520
EURO	EUR	1	1,536.3770	1,535	1,533.2950	1,528.6720	1,553	1,553.3280
SINGAPORE DOLLAR	SGD	1	976.6612	976	974.7020	971.7632	987	987.4368
POUND STERLING	GBP	1	1,700.4832	1,699	1,697.0720	1,691.9552	1,719	1,719.2448
SWISS FRANC	CHF	1	1,444.0548	1,443	1,441.1580	1,436.8128	1,460	1,459.9872
JAPANESE YEN	JPY	100	1,266.0903	1,265	1,263.5505	1,259.7408	1,280	1,280.0592
AUSTRALIAN DOLLAR	AUD	1	944.4581	944	942.5635	939.7216	955	954.8784
BANGLADESH TAKA	BDT	1	16.0836	16	16.0513	16.0029	16	16.2611
BRAZILLIAN REAL	BRL	1	254.6338	254	254.1230	253.3568	257	257.4432
BRUNEI \$	BND	1	977.6582	977	975.6970	972.7552	988	988.4448
CAMBODIAN RIEL	KHR	100	33.2928	33	33.2260	33.1259	34	33.6601
CANADIAN DOLLAR	CAD	1	1,003.9790	1,003	1,001.9650	998.9440	1,015	1,015.0560
CHINESE YUAN	CNY	1	194.1259	194	193.7364	193.1523	196	196.2677
CZECH KORUNA	CZK	1	57.5020	57	57.3866	57.2136	58	58.1364
DANISH KRONE	DKK	1	206.1597	206	205.7461	205.1258	208	208.4342
EGYPTIAN POUND	EGP	1	85.2844	85	85.1133	84.8567	86	86.2253
HONG KONG DOLLAR	HKD	1	175.9705	176	175.6175	175.0880	178	177.9120
INDIAN RUPEE	INR	1	18.2002	18	18.1637	18.1090	18	18.4010
INDONESIAN RUPIAH	IDR	100	9.4446	9	9.4256	9.3972	10	9.5488
ISRAEL SHEKEL	ILS	1	393.5757	393	392.7862	391.6019	398	397.9181
KENYA SHILLING	KES	1	12.7875	13	12.7619	12.7234	13	12.9286
KOREA WON	KRW	100	113.9072	114	113.6788	113.3360	115	115.1640
KUWAITI DINAR	KWD	1	4,428.2752	4,424	4,419.3920	4,406.0672	4,477	4,477.1328
LAO KIP	LAK	100	15.0966	15	15.0663	15.0209	15	15.2631
MALAYSIAN RINGGIT	MYR	1	318.8306	319	318.1910	317.2317	322	322.3483
NEPALESE RUPEE	NPR	1	11.3738	11	11.3510	11.3167	11	11.4993
NEW ZEALAND DOLLAR	NZD	1	889.4237	889	887.6395	884.9632	899	899.2368
NORWEGIAN KRONER	NOK	1	144.1263	144	143.8372	143.4035	146	145.7165
PAKISTAN RUPEE	PKR	1	8.1555	8	8.1391	8.1146	8	8.2454
PHILIPPINE PESO	PHP	1	27.5252	27	27.4700	27.3871	28	27.8289
RUSSIAN RUBLE	RUB	1	18.9131	19	18.8752	18.8182	19	19.1218
SAUDI ARABIAN RIYAL	SAR	1	363.5760	363	362.8466	361.7526	368	367.5874
SERBIAN DINAR	RSD	1	13.0697	13	13.0435	13.0041	13	13.2139
SOUTH AFRICA RAND	ZAR	1	79.4609	79	79.3015	79.0624	80	80.3376
SRI LANKA RUPEE	LKR	1	7.3371	7	7.3224	7.3003	7	7.4181
SWEDISH KRONA	SEK	1	146.5889	146	146.2948	145.8538	148	148.2062
THAI BAHT	THB	1	43.6487	44	43.5611	43.4298	44	44.1302
VIETNAMESE DONG	VND	100	5.8784	6	5.8666	5.8489	6	5.9433
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 08-July-2020

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