

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,361.9020	1,362	1,359.1700	1,355.0720	1,367	1,376.9280
EURO	EUR	1	1,537.8725	1,536	1,534.7875	1,530.1600	1,555	1,554.8400
SINGAPORE DOLLAR	SGD	1	976.4618	975	974.5030	971.5648	987	987.2352
POUND STERLING	GBP	1	1,707.3625	1,706	1,703.9375	1,698.8000	1,726	1,726.2000
SWISS FRANC	CHF	1	1,447.5443	1,446	1,444.6405	1,440.2848	1,464	1,463.5152
JAPANESE YEN	JPY	100	1,266.9876	1,266	1,264.4460	1,260.6336	1,281	1,280.9664
AUSTRALIAN DOLLAR	AUD	1	946.1530	945	944.2550	941.4080	957	956.5920
BANGLADESH TAKA	BDT	1	16.0677	16	16.0354	15.9871	16	16.2449
BRAZILLIAN REAL	BRL	1	253.3078	253	252.7996	252.0374	256	256.1026
BRUNEI \$	BND	1	976.8606	976	974.9010	971.9616	988	987.6384
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	194.2455	194	193.8558	193.2714	196	196.3886
CZECH KORUNA	CZK	1	57.5179	57	57.4025	57.2295	58	58.1525
DANISH KRONE	DKK	1	206.4189	206	206.0048	205.3837	209	208.6963
EGYPTIAN POUND	EGP	1	85.2425	85	85.0715	84.8150	86	86.1830
HONG KONG DOLLAR	HKD	1	175.8210	176	175.4683	174.9392	178	177.7608
INDIAN RUPEE	INR	1	18.1683	18	18.1319	18.0772	18	18.3688
INDONESIAN RUPIAH	IDR	100	9.4555	9	9.4366	9.4081	10	9.5599
ISRAEL SHEKEL	ILS	1	394.2138	394	393.4230	392.2368	399	398.5632
KENYA SHILLING	KES	1	12.7407	13	12.7151	12.6768	13	12.8812
KOREA WON	KRW	100	113.9770	114	113.7484	113.4054	115	115.2346
KUWAITI DINAR	KWD	1	4,423.8884	4,419	4,415.0140	4,401.7024	4,473	4,472.6976
LAO KIP	LAK	100	15.0776	15	15.0474	15.0020	15	15.2440
MALAYSIAN RINGGIT	MYR	1	318.7708	318	318.1314	317.1722	322	322.2878
NEPALESE RUPEE	NPR	1	11.3518	11	11.3291	11.2949	11	11.4771
NEW ZEALAND DOLLAR	NZD	1	891.8165	891	890.0275	887.3440	902	901.6560
NORWEGIAN KRONER	NOK	1	143.8272	144	143.5387	143.1059	145	145.4141
PAKISTAN RUPEE	PKR	1	8.1515	8	8.1351	8.1106	8	8.2414
PHILIPPINE PESO	PHP	1	27.5052	27	27.4501	27.3673	28	27.8087
RUSSIAN RUBLE	RUB	1	19.1683	19	19.1299	19.0722	19	19.3798
SAUDI ARABIAN RIYAL	SAR	1	363.2669	363	362.5382	361.4451	367	367.2749
SERBIAN DINAR	RSD	1	13.0776	13	13.0514	13.0121	13	13.2219
SOUTH AFRICA RAND	ZAR	1	79.8497	80	79.6896	79.4493	81	80.7307
SRI LANKA RUPEE	LKR	1	7.3337	7	7.3190	7.2970	7	7.4146
SWEDISH KRONA	SEK	1	147.4264	147	147.1306	146.6870	149	149.0530
THAI BAHT	THB	1	43.6237	44	43.5362	43.4050	44	44.1050
VIETNAMESE DONG	VND	100	5.8760	6	5.8642	5.8466	6	5.9408
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**