

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,362.8990	1,361	1,360.1650	1,356.0640	1,366	1,377.9360
EURO	EUR	1	1,544.8515	1,543	1,541.7525	1,537.1040	1,562	1,561.8960
SINGAPORE DOLLAR	SGD	1	979.9513	979	977.9855	975.0368	991	990.7632
POUND STERLING	GBP	1	1,724.2118	1,722	1,720.7530	1,715.5648	1,743	1,743.2352
SWISS FRANC	CHF	1	1,453.6260	1,452	1,450.7100	1,446.3360	1,470	1,469.6640
JAPANESE YEN	JPY	100	1,271.4741	1,270	1,268.9235	1,265.0976	1,286	1,285.5024
AUSTRALIAN DOLLAR	AUD	1	952.6335	952	950.7225	947.8560	963	963.1440
BANGLADESH TAKA	BDT	1	16.0916	16	16.0593	16.0109	16	16.2691
BRAZILLIAN REAL	BRL	1	255.3417	255	254.8294	254.0611	258	258.1589
BRUNEI \$	BND	1	978.1567	977	976.1945	973.2512	989	988.9488
CAMBODIAN RIEL	KHR	100	33.2210	33	33.1544	33.0544	34	33.5876
CANADIAN DOLLAR	CAD	1	1,010.5592	1,010	1,008.5320	1,005.4912	1,022	1,021.7088
CHINESE YUAN	CNY	1	195.2425	195	194.8508	194.2634	197	197.3966
CZECH KORUNA	CZK	1	57.9895	58	57.8732	57.6987	59	58.6293
DANISH KRONE	DKK	1	207.3660	207	206.9500	206.3261	210	209.6539
EGYPTIAN POUND	EGP	1	85.2275	85	85.0566	84.8001	86	86.1679
HONG KONG DOLLAR	HKD	1	176.0602	176	175.7070	175.1773	178	178.0027
INDIAN RUPEE	INR	1	18.1803	18	18.1438	18.0891	18	18.3809
INDONESIAN RUPIAH	IDR	100	9.4785	9	9.4595	9.4309	10	9.5831
ISRAEL SHEKEL	ILS	1	395.7592	395	394.9653	393.7744	400	400.1256
KENYA SHILLING	KES	1	12.7706	13	12.7450	12.7065	13	12.9115
KOREA WON	KRW	100	114.1565	114	113.9275	113.5840	115	115.4160
KUWAITI DINAR	KWD	1	4,433.7587	4,429	4,424.8645	4,411.5232	4,483	4,482.6768
LAO KIP	LAK	100	15.0986	15	15.0683	15.0228	15	15.2652
MALAYSIAN RINGGIT	MYR	1	320.2264	320	319.5840	318.6205	324	323.7595
NEPALESE RUPEE	NPR	1	11.3708	11	11.3480	11.3138	11	11.4962
NEW ZEALAND DOLLAR	NZD	1	896.6021	896	894.8035	892.1056	906	906.4944
NORWEGIAN KRONER	NOK	1	145.2928	145	145.0014	144.5642	147	146.8958
PAKISTAN RUPEE	PKR	1	8.1565	8	8.1401	8.1156	8	8.2464
PHILIPPINE PESO	PHP	1	27.6089	28	27.5535	27.4705	28	27.9135
RUSSIAN RUBLE	RUB	1	19.2720	19	19.2334	19.1754	19	19.4846
SAUDI ARABIAN RIYAL	SAR	1	363.7854	363	363.0556	361.9610	368	367.7990
SERBIAN DINAR	RSD	1	13.1395	13	13.1131	13.0736	13	13.2844
SOUTH AFRICA RAND	ZAR	1	80.9464	81	80.7840	80.5405	82	81.8395
SRI LANKA RUPEE	LKR	1	7.3469	7	7.3322	7.3100	7	7.4280
SWEDISH KRONA	SEK	1	148.4034	148	148.1058	147.6592	150	150.0408
THAI BAHT	THB	1	43.7543	44	43.6666	43.5349	44	44.2371
VIETNAMESE DONG	VND	100	5.8840	6	5.8722	5.8545	6	5.9489
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**