

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,358.9110	1,357	1,356.1850	1,352.0960	1,362	1,373.9040
EURO	EUR	1	1,588.0216	1,586	1,584.8360	1,580.0576	1,606	1,605.5424
SINGAPORE DOLLAR	SGD	1	983.6402	983	981.6670	978.7072	994	994.4928
POUND STERLING	GBP	1	1,742.3572	1,741	1,738.8620	1,733.6192	1,762	1,761.5808
SWISS FRANC	CHF	1	1,476.2579	1,475	1,473.2965	1,468.8544	1,493	1,492.5456
JAPANESE YEN	JPY	100	1,287.1270	1,286	1,284.5450	1,280.6720	1,301	1,301.3280
AUSTRALIAN DOLLAR	AUD	1	966.9903	966	965.0505	962.1408	978	977.6592
BANGLADESH TAKA	BDT	1	16.0118	16	15.9797	15.9315	16	16.1885
BRAZILLIAN REAL	BRL	1	259.4493	259	258.9288	258.1482	262	262.3118
BRUNEI \$	BND	1	981.1477	980	979.1795	976.2272	992	991.9728
CAMBODIAN RIEL	KHR	100	33.1074	33	33.0410	32.9413	33	33.4727
CANADIAN DOLLAR	CAD	1	1,014.1484	1,013	1,012.1140	1,009.0624	1,025	1,025.3376
CHINESE YUAN	CNY	1	193.9165	194	193.5275	192.9440	196	196.0560
CZECH KORUNA	CZK	1	60.5907	61	60.4691	60.2868	61	61.2592
DANISH KRONE	DKK	1	213.3381	213	212.9101	212.2682	216	215.6918
EGYPTIAN POUND	EGP	1	84.9633	85	84.7929	84.5372	86	85.9008
HONG KONG DOLLAR	HKD	1	175.1629	175	174.8116	174.2845	177	177.0955
INDIAN RUPEE	INR	1	18.1484	18	18.1120	18.0574	18	18.3486
INDONESIAN RUPIAH	IDR	100	9.3509	9	9.3321	9.3040	9	9.4540
ISRAEL SHEKEL	ILS	1	397.9226	398	397.1244	395.9270	402	402.3130
KENYA SHILLING	KES	1	12.6061	13	12.5808	12.5428	13	12.7452
KOREA WON	KRW	100	113.4088	113	113.1812	112.8400	115	114.6600
KUWAITI DINAR	KWD	1	4,434.7557	4,430	4,425.8595	4,412.5152	4,484	4,483.6848
LAO KIP	LAK	100	14.9929	15	14.9628	14.9177	15	15.1583
MALAYSIAN RINGGIT	MYR	1	319.2793	319	318.6388	317.6781	323	322.8019
NEPALESE RUPEE	NPR	1	11.3389	11	11.3161	11.2820	11	11.4640
NEW ZEALAND DOLLAR	NZD	1	904.6778	904	902.8630	900.1408	915	914.6592
NORWEGIAN KRONER	NOK	1	149.0515	149	148.7525	148.3040	151	150.6960
PAKISTAN RUPEE	PKR	1	8.1285	8	8.1122	8.0878	8	8.2182
PHILIPPINE PESO	PHP	1	27.5960	28	27.5406	27.4576	28	27.9004
RUSSIAN RUBLE	RUB	1	18.9699	19	18.9319	18.8748	19	19.1792
SAUDI ARABIAN RIYAL	SAR	1	362.0306	362	361.3044	360.2150	366	366.0250
SERBIAN DINAR	RSD	1	13.5004	13	13.4733	13.4327	14	13.6493
SOUTH AFRICA RAND	ZAR	1	82.1428	82	81.9780	81.7309	83	83.0491
SRI LANKA RUPEE	LKR	1	7.3094	7	7.2947	7.2727	7	7.3901
SWEDISH KRONA	SEK	1	154.6646	155	154.3544	153.8890	156	156.3710
THAI BAHT	THB	1	43.0405	43	42.9542	42.8246	44	43.5154
VIETNAMESE DONG	VND	100	5.8569	6	5.8451	5.8275	6	5.9215
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**