

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,365.8900	1,362	1,363.1500	1,359.0400	1,367	1,380.9600
EURO	EUR	1	1,603.8739	1,602	1,600.6565	1,595.8304	1,622	1,621.5696
SINGAPORE DOLLAR	SGD	1	992.9123	992	990.9205	987.9328	1,004	1,003.8672
POUND STERLING	GBP	1	1,769.6750	1,768	1,766.1250	1,760.8000	1,789	1,789.2000
SWISS FRANC	CHF	1	1,491.4123	1,490	1,488.4205	1,483.9328	1,508	1,507.8672
JAPANESE YEN	JPY	100	1,301.2844	1,300	1,298.6740	1,294.7584	1,316	1,315.6416
AUSTRALIAN DOLLAR	AUD	1	980.3501	979	978.3835	975.4336	991	991.1664
BANGLADESH TAKA	BDT	1	16.0986	16	16.0663	16.0178	16	16.2762
BRAZILLIAN REAL	BRL	1	264.8830	265	264.3516	263.5546	268	267.8054
BRUNEI \$	BND	1	986.5315	986	984.5525	981.5840	997	997.4160
CAMBODIAN RIEL	KHR	100	33.3357	33	33.2688	33.1685	34	33.7035
CANADIAN DOLLAR	CAD	1	1,022.7226	1,022	1,020.6710	1,017.5936	1,034	1,034.0064
CHINESE YUAN	CNY	1	195.0431	195	194.6518	194.0650	197	197.1950
CZECH KORUNA	CZK	1	61.0972	61	60.9746	60.7908	62	61.7712
DANISH KRONE	DKK	1	215.5016	215	215.0692	214.4208	218	217.8792
EGYPTIAN POUND	EGP	1	85.4120	85	85.2407	84.9836	86	86.3544
HONG KONG DOLLAR	HKD	1	176.1400	176	175.7866	175.2566	178	178.0834
INDIAN RUPEE	INR	1	18.2670	18	18.2304	18.1754	18	18.4686
INDONESIAN RUPIAH	IDR	100	9.3917	9	9.3729	9.3446	9	9.4954
ISRAEL SHEKEL	ILS	1	400.7242	400	399.9204	398.7146	405	405.1454
KENYA SHILLING	KES	1	12.6629	13	12.6375	12.5994	13	12.8026
KOREA WON	KRW	100	114.4755	114	114.2459	113.9014	116	115.7386
KUWAITI DINAR	KWD	1	4,463.2699	4,459	4,454.3165	4,440.8864	4,513	4,512.5136
LAO KIP	LAK	100	15.0587	15	15.0285	14.9832	15	15.2248
MALAYSIAN RINGGIT	MYR	1	321.6920	321	321.0467	320.0787	325	325.2413
NEPALESE RUPEE	NPR	1	11.4057	11	11.3828	11.3485	12	11.5315
NEW ZEALAND DOLLAR	NZD	1	910.2610	909	908.4350	905.6960	920	920.3040
NORWEGIAN KRONER	NOK	1	150.3376	150	150.0360	149.5837	152	151.9963
PAKISTAN RUPEE	PKR	1	8.1744	8	8.1580	8.1334	8	8.2646
PHILIPPINE PESO	PHP	1	27.8133	28	27.7575	27.6738	28	28.1202
RUSSIAN RUBLE	RUB	1	18.9061	19	18.8682	18.8113	19	19.1147
SAUDI ARABIAN RIYAL	SAR	1	363.9848	364	363.2546	362.1594	368	368.0006
SERBIAN DINAR	RSD	1	13.6420	14	13.6146	13.5735	14	13.7925
SOUTH AFRICA RAND	ZAR	1	83.0700	83	82.9034	82.6534	84	83.9866
SRI LANKA RUPEE	LKR	1	7.3511	7	7.3363	7.3142	7	7.4322
SWEDISH KRONA	SEK	1	156.0903	156	155.7772	155.3075	158	157.8125
THAI BAHT	THB	1	43.3914	43	43.3044	43.1738	44	43.8702
VIETNAMESE DONG	VND	100	5.8891	6	5.8773	5.8595	6	5.9541
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT