

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 01-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,398.7910	1,403	1,395.9850	1,391.7760	1,408	1,414.2240
EURO	EUR	1	1,552.5284	1,551	1,549.4140	1,544.7424	1,570	1,569.6576
SINGAPORE DOLLAR	SGD	1	989.0240	988	987.0400	984.0640	1,000	999.9360
POUND STERLING	GBP	1	1,717.0334	1,715	1,713.5890	1,708.4224	1,736	1,735.9776
SWISS FRANC	CHF	1	1,452.2302	1,451	1,449.3170	1,444.9472	1,468	1,468.2528
JAPANESE YEN	JPY	100	1,302.4808	1,301	1,299.8680	1,295.9488	1,317	1,316.8512
AUSTRALIAN DOLLAR	AUD	1	928.6058	928	926.7430	923.9488	939	938.8512
BANGLADESH TAKA	BDT	1	16.4605	16	16.4274	16.3779	17	16.6421
BRAZILLIAN REAL	BRL	1	258.4324	258	257.9140	257.1363	261	261.2837
BRUNEI \$	BND	1	989.0240	988	987.0400	984.0640	1,000	999.9360
CAMBODIAN RIEL	KHR	100	33.8412	34	33.7733	33.6715	34	34.2145
CANADIAN DOLLAR	CAD	1	1,014.4475	1,013	1,012.4125	1,009.3600	1,026	1,025.6400
CHINESE YUAN	CNY	1	195.5815	195	195.1892	194.6006	198	197.7394
CZECH KORUNA	CZK	1	57.5339	57	57.4185	57.2453	58	58.1687
DANISH KRONE	DKK	1	208.2733	208	207.8555	207.2288	211	210.5712
EGYPTIAN POUND	EGP	1	88.1817	88	88.0048	87.7394	89	89.1546
HONG KONG DOLLAR	HKD	1	180.1679	180	179.8065	179.2643	182	182.1557
INDIAN RUPEE	INR	1	18.4914	18	18.4543	18.3986	19	18.6954
INDONESIAN RUPIAH	IDR	100	9.5602	10	9.5411	9.5123	10	9.6657
ISRAEL SHEKEL	ILS	1	398.1121	398	397.3134	396.1155	403	402.5045
KENYA SHILLING	KES	1	13.0667	13	13.0405	13.0012	13	13.2108
KOREA WON	KRW	100	112.9202	113	112.6937	112.3539	114	114.1661
KUWAITI DINAR	KWD	1	4,528.7728	4,524	4,519.6880	4,506.0608	4,579	4,578.7392
LAO KIP	LAK	100	15.5253	16	15.4941	15.4474	16	15.6966
MALAYSIAN RINGGIT	MYR	1	321.4328	321	320.7880	319.8208	325	324.9792
NEPALESE RUPEE	NPR	1	11.5443	12	11.5211	11.4864	12	11.6716
NEW ZEALAND DOLLAR	NZD	1	866.1936	865	864.4560	861.8496	876	875.7504
NORWEGIAN KRONER	NOK	1	143.2091	143	142.9218	142.4909	145	144.7891
PAKISTAN RUPEE	PKR	1	8.5892	9	8.5719	8.5461	9	8.6839
PHILIPPINE PESO	PHP	1	27.6817	28	27.6262	27.5429	28	27.9871
RUSSIAN RUBLE	RUB	1	19.7376	20	19.6980	19.6386	20	19.9554
SAUDI ARABIAN RIYAL	SAR	1	371.8312	371	371.0852	369.9664	376	375.9336
SERBIAN DINAR	RSD	1	13.2033	13	13.1768	13.1371	13	13.3489
SOUTH AFRICA RAND	ZAR	1	79.5706	79	79.4110	79.1715	80	80.4485
SRI LANKA RUPEE	LKR	1	7.5006	7	7.4856	7.4630	8	7.5834
SWEDISH KRONA	SEK	1	147.7055	148	147.4092	146.9648	149	149.3352
THAI BAHT	THB	1	43.9039	44	43.8158	43.6837	44	44.3883
VIETNAMESE DONG	VND	100	5.9996	6	5.9876	5.9696	6	6.0658
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 01-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT