

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-June-2020

Printed Date / Time:03/06/2020-11:55 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,392.8090	1,397	1,390.0150	1,385.8240	1,402	1,408.1760
EURO	EUR	1	1,556.5164	1,555	1,553.3940	1,548.7104	1,574	1,573.6896
SINGAPORE DOLLAR	SGD	1	993.8096	993	991.8160	988.8256	1,005	1,004.7744
POUND STERLING	GBP	1	1,748.3392	1,747	1,744.8320	1,739.5712	1,768	1,767.6288
SWISS FRANC	CHF	1	1,453.9251	1,452	1,451.0085	1,446.6336	1,470	1,469.9664
JAPANESE YEN	JPY	100	1,292.4111	1,291	1,289.8185	1,285.9296	1,307	1,306.6704
AUSTRALIAN DOLLAR	AUD	1	953.3314	952	951.4190	948.5504	964	963.8496
BANGLADESH TAKA	BDT	1	16.3947	16	16.3618	16.3124	17	16.5756
BRAZILLIAN REAL	BRL	1	259.4792	259	258.9587	258.1779	262	262.3421
BRUNEI \$	BND	1	993.8096	993	991.8160	988.8256	1,005	1,004.7744
CAMBODIAN RIEL	KHR	100	33.7804	34	33.7126	33.6109	34	34.1531
CANADIAN DOLLAR	CAD	1	1,031.4962	1,030	1,029.4270	1,026.3232	1,043	1,042.8768
CHINESE YUAN	CNY	1	196.0999	196	195.7066	195.1165	198	198.2635
CZECH KORUNA	CZK	1	58.4441	58	58.3269	58.1510	59	59.0890
DANISH KRONE	DKK	1	208.8117	209	208.3928	207.7645	211	211.1155
EGYPTIAN POUND	EGP	1	87.2564	87	87.0814	86.8188	88	88.2192
HONG KONG DOLLAR	HKD	1	179.6793	179	179.3189	178.7782	182	181.6618
INDIAN RUPEE	INR	1	18.5043	18	18.4672	18.4115	19	18.7085
INDONESIAN RUPIAH	IDR	100	9.6609	10	9.6416	9.6125	10	9.7675
ISRAEL SHEKEL	ILS	1	399.8070	399	399.0050	397.8019	404	404.2181
KENYA SHILLING	KES	1	13.0637	13	13.0375	12.9982	13	13.2078
KOREA WON	KRW	100	113.9571	114	113.7285	113.3856	115	115.2144
KUWAITI DINAR	KWD	1	4,521.5944	4,517	4,512.5240	4,498.9184	4,571	4,571.4816
LAO KIP	LAK	100	15.4475	15	15.4165	15.3700	16	15.6180
MALAYSIAN RINGGIT	MYR	1	325.4108	325	324.7581	323.7789	329	329.0011
NEPALESE RUPEE	NPR	1	11.5483	12	11.5251	11.4903	12	11.6757
NEW ZEALAND DOLLAR	NZD	1	877.4597	877	875.6995	873.0592	887	887.1408
NORWEGIAN KRONER	NOK	1	145.9608	146	145.6680	145.2288	148	147.5712
PAKISTAN RUPEE	PKR	1	8.4227	8	8.4058	8.3804	9	8.5156
PHILIPPINE PESO	PHP	1	27.7136	28	27.6580	27.5746	28	28.0194
RUSSIAN RUBLE	RUB	1	20.2331	20	20.1925	20.1316	20	20.4564
SAUDI ARABIAN RIYAL	SAR	1	370.9638	371	370.2196	369.1034	375	375.0566
SERBIAN DINAR	RSD	1	13.2332	13	13.2066	13.1668	13	13.3792
SOUTH AFRICA RAND	ZAR	1	80.6074	81	80.4458	80.2032	81	81.4968
SRI LANKA RUPEE	LKR	1	7.4922	7	7.4771	7.4546	8	7.5748
SWEDISH KRONA	SEK	1	148.9418	149	148.6430	148.1949	151	150.5851
THAI BAHT	THB	1	44.1821	44	44.0934	43.9605	45	44.6695
VIETNAMESE DONG	VND	100	5.9881	6	5.9761	5.9581	6	6.0541
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 03-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT