

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,396.7970	1,398	1,393.9950	1,389.7920	1,403	1,412.2080
EURO	EUR	1	1,567.6828	1,566	1,564.5380	1,559.8208	1,585	1,584.9792
SINGAPORE DOLLAR	SGD	1	997.9970	997	995.9950	992.9920	1,009	1,009.0080
POUND STERLING	GBP	1	1,750.8317	1,749	1,747.3195	1,742.0512	1,770	1,770.1488
SWISS FRANC	CHF	1	1,455.4206	1,454	1,452.5010	1,448.1216	1,471	1,471.4784
JAPANESE YEN	JPY	100	1,282.6405	1,281	1,280.0675	1,276.2080	1,297	1,296.7920
AUSTRALIAN DOLLAR	AUD	1	965.0960	964	963.1600	960.2560	976	975.7440
BANGLADESH TAKA	BDT	1	16.4744	16	16.4414	16.3918	17	16.6562
BRAZILLIAN REAL	BRL	1	276.3983	276	275.8438	275.0122	279	279.4478
BRUNEI \$	BND	1	997.9970	997	995.9950	992.9920	1,009	1,009.0080
CAMBODIAN RIEL	KHR	100	34.0236	34	33.9554	33.8530	34	34.3990
CANADIAN DOLLAR	CAD	1	1,036.6806	1,036	1,034.6010	1,031.4816	1,048	1,048.1184
CHINESE YUAN	CNY	1	196.4190	196	196.0250	195.4339	199	198.5861
CZECH KORUNA	CZK	1	58.6575	59	58.5398	58.3633	59	59.3047
DANISH KRONE	DKK	1	210.3172	210	209.8952	209.2624	213	212.6376
EGYPTIAN POUND	EGP	1	86.4359	86	86.2625	86.0024	87	87.3896
HONG KONG DOLLAR	HKD	1	180.5567	180	180.1945	179.6512	183	182.5488
INDIAN RUPEE	INR	1	18.5123	18	18.4752	18.4195	19	18.7165
INDONESIAN RUPIAH	IDR	100	9.9281	10	9.9082	9.8783	10	10.0377
ISRAEL SHEKEL	ILS	1	401.8907	401	401.0845	399.8752	406	406.3248
KENYA SHILLING	KES	1	13.1893	13	13.1629	13.1232	13	13.3348
KOREA WON	KRW	100	114.7647	115	114.5344	114.1891	116	116.0309
KUWAITI DINAR	KWD	1	4,541.2353	4,537	4,532.1255	4,518.4608	4,591	4,591.3392
LAO KIP	LAK	100	15.5542	16	15.5230	15.4762	16	15.7258
MALAYSIAN RINGGIT	MYR	1	327.3051	327	326.6486	325.6637	331	330.9163
NEPALESE RUPEE	NPR	1	11.5722	12	11.5490	11.5141	12	11.6999
NEW ZEALAND DOLLAR	NZD	1	897.6988	897	895.8980	893.1968	908	907.6032
NORWEGIAN KRONER	NOK	1	147.4064	147	147.1108	146.6672	149	149.0328
PAKISTAN RUPEE	PKR	1	8.5981	9	8.5809	8.5550	9	8.6930
PHILIPPINE PESO	PHP	1	28.0217	28	27.9655	27.8812	28	28.3308
RUSSIAN RUBLE	RUB	1	20.2680	20	20.2274	20.1664	20	20.4916
SAUDI ARABIAN RIYAL	SAR	1	372.7185	372	371.9708	370.8493	377	376.8307
SERBIAN DINAR	RSD	1	13.3299	13	13.3032	13.2630	13	13.4770
SOUTH AFRICA RAND	ZAR	1	82.1129	82	81.9482	81.7011	83	83.0189
SRI LANKA RUPEE	LKR	1	7.5459	8	7.5308	7.5081	8	7.6291
SWEDISH KRONA	SEK	1	149.8192	150	149.5186	149.0678	151	151.4722
THAI BAHT	THB	1	44.2917	44	44.2029	44.0696	45	44.7804
VIETNAMESE DONG	VND	100	6.0149	6	6.0028	5.9847	6	6.0813
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 05-June-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**