

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-June-2020

Printed Date / Time:09/06/2020-11:49 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,402.7790	1,404	1,399.9650	1,395.7440	1,409	1,418.2560
EURO	EUR	1	1,586.3267	1,585	1,583.1445	1,578.3712	1,604	1,603.8288
SINGAPORE DOLLAR	SGD	1	1,008.8643	1,008	1,006.8405	1,003.8048	1,020	1,019.9952
POUND STERLING	GBP	1	1,781.4396	1,780	1,777.8660	1,772.5056	1,801	1,801.0944
SWISS FRANC	CHF	1	1,458.5113	1,457	1,455.5855	1,451.1968	1,475	1,474.6032
JAPANESE YEN	JPY	100	1,281.9426	1,281	1,279.3710	1,275.5136	1,296	1,296.0864
AUSTRALIAN DOLLAR	AUD	1	982.0450	981	980.0750	977.1200	993	992.8800
BANGLADESH TAKA	BDT	1	16.5233	17	16.4901	16.4404	17	16.7056
BRAZILLIAN REAL	BRL	1	283.0184	283	282.4506	281.5990	286	286.1410
BRUNEI \$	BND	1	1,008.8643	1,008	1,006.8405	1,003.8048	1,020	1,019.9952
CAMBODIAN RIEL	KHR	100	33.9648	34	33.8967	33.7945	34	34.3395
CANADIAN DOLLAR	CAD	1	1,047.5479	1,046	1,045.4465	1,042.2944	1,059	1,059.1056
CHINESE YUAN	CNY	1	198.4429	198	198.0448	197.4477	201	200.6323
CZECH KORUNA	CZK	1	59.7512	60	59.6313	59.4516	60	60.4104
DANISH KRONE	DKK	1	212.7498	213	212.3230	211.6829	215	215.0971
EGYPTIAN POUND	EGP	1	86.3741	86	86.2008	85.9409	87	87.3271
HONG KONG DOLLAR	HKD	1	181.1050	181	180.7418	180.1968	183	183.1032
INDIAN RUPEE	INR	1	18.5821	19	18.5448	18.4889	19	18.7871
INDONESIAN RUPIAH	IDR	100	10.1086	10	10.0883	10.0579	10	10.2201
ISRAEL SHEKEL	ILS	1	405.6594	405	404.8456	403.6250	410	410.1350
KENYA SHILLING	KES	1	13.2043	13	13.1778	13.1380	13	13.3500
KOREA WON	KRW	100	116.8285	117	116.5941	116.2426	118	118.1174
KUWAITI DINAR	KWD	1	4,557.3867	4,553	4,548.2445	4,534.5312	4,608	4,607.6688
LAO KIP	LAK	100	15.5971	16	15.5658	15.5188	16	15.7692
MALAYSIAN RINGGIT	MYR	1	328.9003	329	328.2406	327.2509	333	332.5291
NEPALESE RUPEE	NPR	1	11.6121	12	11.5888	11.5538	12	11.7402
NEW ZEALAND DOLLAR	NZD	1	917.0406	916	915.2010	912.4416	927	927.1584
NORWEGIAN KRONER	NOK	1	151.5141	151	151.2102	150.7542	153	153.1858
PAKISTAN RUPEE	PKR	1	8.5921	9	8.5749	8.5491	9	8.6869
PHILIPPINE PESO	PHP	1	28.1274	28	28.0709	27.9863	28	28.4377
RUSSIAN RUBLE	RUB	1	20.5821	21	20.5408	20.4788	21	20.8092
SAUDI ARABIAN RIYAL	SAR	1	373.8850	374	373.1350	372.0099	378	378.0101
SERBIAN DINAR	RSD	1	13.4994	13	13.4723	13.4317	14	13.6483
SOUTH AFRICA RAND	ZAR	1	83.8676	84	83.6994	83.4470	85	84.7930
SRI LANKA RUPEE	LKR	1	7.5828	8	7.5676	7.5448	8	7.6664
SWEDISH KRONA	SEK	1	152.6208	152	152.3146	151.8554	154	154.3046
THAI BAHT	THB	1	44.6427	45	44.5531	44.4188	45	45.1352
VIETNAMESE DONG	VND	100	6.0384	6	6.0263	6.0081	6	6.1051
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 09-June-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**