

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-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	1,397	1,393.9950	1,389.7920	1,402	1,412.2080
EURO	EUR	1	1,583.2360	1,582	1,580.0600	1,575.2960	1,601	1,600.7040
SINGAPORE DOLLAR	SGD	1	1,005.6739	1,005	1,003.6565	1,000.6304	1,017	1,016.7696
POUND STERLING	GBP	1	1,764.1915	1,762	1,760.6525	1,755.3440	1,784	1,783.6560
SWISS FRANC	CHF	1	1,478.8501	1,477	1,475.8835	1,471.4336	1,495	1,495.1664
JAPANESE YEN	JPY	100	1,303.6772	1,302	1,301.0620	1,297.1392	1,318	1,318.0608
AUSTRALIAN DOLLAR	AUD	1	963.2017	962	961.2695	958.3712	974	973.8288
BANGLADESH TAKA	BDT	1	16.4475	16	16.4145	16.3650	17	16.6290
BRAZILLIAN REAL	BRL	1	280.7353	280	280.1721	279.3274	284	283.8326
BRUNEI \$	BND	1	1,005.6739	1,005	1,003.6565	1,000.6304	1,017	1,016.7696
CAMBODIAN RIEL	KHR	100	33.7504	34	33.6827	33.5812	34	34.1228
CANADIAN DOLLAR	CAD	1	1,030.4992	1,029	1,028.4320	1,025.3312	1,042	1,041.8688
CHINESE YUAN	CNY	1	197.5057	197	197.1095	196.5152	200	199.6848
CZECH KORUNA	CZK	1	59.3923	59	59.2731	59.0944	60	60.0476
DANISH KRONE	DKK	1	212.3610	212	211.9350	211.2960	215	214.7040
EGYPTIAN POUND	EGP	1	86.3472	86	86.1740	85.9141	87	87.2999
HONG KONG DOLLAR	HKD	1	180.2676	180	179.9060	179.3635	182	182.2565
INDIAN RUPEE	INR	1	18.4166	18	18.3796	18.3242	19	18.6198
INDONESIAN RUPIAH	IDR	100	9.8912	10	9.8714	9.8416	10	10.0004
ISRAEL SHEKEL	ILS	1	403.2466	403	402.4377	401.2243	408	407.6957
KENYA SHILLING	KES	1	13.1245	13	13.0982	13.0587	13	13.2693
KOREA WON	KRW	100	116.1306	116	115.8976	115.5482	117	117.4118
KUWAITI DINAR	KWD	1	4,540.8365	4,536	4,531.7275	4,518.0640	4,591	4,590.9360
LAO KIP	LAK	100	15.5113	15	15.4802	15.4335	16	15.6825
MALAYSIAN RINGGIT	MYR	1	327.7239	327	327.0664	326.0803	331	331.3397
NEPALESE RUPEE	NPR	1	11.5134	12	11.4903	11.4556	12	11.6404
NEW ZEALAND DOLLAR	NZD	1	903.6808	903	901.8680	899.1488	914	913.6512
NORWEGIAN KRONER	NOK	1	146.4493	146	146.1556	145.7149	148	148.0651
PAKISTAN RUPEE	PKR	1	8.4546	8	8.4376	8.4122	9	8.5478
PHILIPPINE PESO	PHP	1	27.8412	28	27.7854	27.7016	28	28.1484
RUSSIAN RUBLE	RUB	1	20.0706	20	20.0303	19.9700	20	20.2920
SAUDI ARABIAN RIYAL	SAR	1	372.3596	372	371.6126	370.4922	376	376.4678
SERBIAN DINAR	RSD	1	13.4645	13	13.4375	13.3970	14	13.6130
SOUTH AFRICA RAND	ZAR	1	81.8836	82	81.7194	81.4730	83	82.7870
SRI LANKA RUPEE	LKR	1	7.5396	8	7.5245	7.5018	8	7.6228
SWEDISH KRONA	SEK	1	150.9259	151	150.6231	150.1690	153	152.5910
THAI BAHT	THB	1	45.1262	45	45.0357	44.8999	46	45.6241
VIETNAMESE DONG	VND	100	6.0165	6	6.0044	5.9863	6	6.0829
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**