

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,395.8000	1,394	1,393.0000	1,388.8000	1,399	1,411.2000
EURO	EUR	1	1,581.4414	1,580	1,578.2690	1,573.5104	1,599	1,598.8896
SINGAPORE DOLLAR	SGD	1	1,003.4805	1,002	1,001.4675	998.4480	1,015	1,014.5520
POUND STERLING	GBP	1	1,764.3909	1,763	1,760.8515	1,755.5424	1,784	1,783.8576
SWISS FRANC	CHF	1	1,471.5720	1,470	1,468.6200	1,464.1920	1,488	1,487.8080
JAPANESE YEN	JPY	100	1,298.4928	1,297	1,295.8880	1,291.9808	1,313	1,312.8192
AUSTRALIAN DOLLAR	AUD	1	966.2924	965	964.3540	961.4464	977	976.9536
BANGLADESH TAKA	BDT	1	16.4256	16	16.3926	16.3432	17	16.6068
BRAZILLIAN REAL	BRL	1	270.6157	270	270.0728	269.2586	274	273.6014
BRUNEI \$	BND	1	1,003.4805	1,002	1,001.4675	998.4480	1,015	1,014.5520
CAMBODIAN RIEL	KHR	100	33.8013	34	33.7335	33.6318	34	34.1742
CANADIAN DOLLAR	CAD	1	1,028.4055	1,027	1,026.3425	1,023.2480	1,040	1,039.7520
CHINESE YUAN	CNY	1	197.1069	197	196.7115	196.1184	199	199.2816
CZECH KORUNA	CZK	1	59.4730	59	59.3537	59.1748	60	60.1292
DANISH KRONE	DKK	1	212.1118	212	211.6862	211.0480	214	214.4520
EGYPTIAN POUND	EGP	1	86.1568	86	85.9839	85.7247	87	87.1073
HONG KONG DOLLAR	HKD	1	180.0383	180	179.6771	179.1354	182	182.0246
INDIAN RUPEE	INR	1	18.3558	18	18.3189	18.2637	19	18.5583
INDONESIAN RUPIAH	IDR	100	9.9032	10	9.8833	9.8535	10	10.0125
ISRAEL SHEKEL	ILS	1	401.9007	401	401.0944	399.8851	406	406.3349
KENYA SHILLING	KES	1	13.0896	13	13.0634	13.0240	13	13.2340
KOREA WON	KRW	100	115.1036	115	114.8728	114.5264	116	116.3736
KUWAITI DINAR	KWD	1	4,536.8485	4,532	4,527.7475	4,514.0960	4,587	4,586.9040
LAO KIP	LAK	100	15.4864	15	15.4553	15.4087	16	15.6573
MALAYSIAN RINGGIT	MYR	1	326.4976	326	325.8426	324.8602	330	330.0998
NEPALESE RUPEE	NPR	1	11.4416	11	11.4186	11.3842	12	11.5678
NEW ZEALAND DOLLAR	NZD	1	901.8862	901	900.0770	897.3632	912	911.8368
NORWEGIAN KRONER	NOK	1	146.5092	146	146.2152	145.7744	148	148.1256
PAKISTAN RUPEE	PKR	1	8.4396	8	8.4227	8.3973	9	8.5327
PHILIPPINE PESO	PHP	1	27.8512	28	27.7953	27.7115	28	28.1585
RUSSIAN RUBLE	RUB	1	20.0128	20	19.9726	19.9124	20	20.2336
SAUDI ARABIAN RIYAL	SAR	1	371.9308	372	371.1848	370.0656	376	376.0344
SERBIAN DINAR	RSD	1	13.4495	13	13.4226	13.3821	14	13.5979
SOUTH AFRICA RAND	ZAR	1	81.8338	82	81.6696	81.4234	83	82.7366
SRI LANKA RUPEE	LKR	1	7.4976	7	7.4826	7.4600	8	7.5804
SWEDISH KRONA	SEK	1	150.2678	150	149.9664	149.5142	152	151.9258
THAI BAHT	THB	1	44.9079	45	44.8178	44.6827	45	45.4033
VIETNAMESE DONG	VND	100	6.0103	6	5.9983	5.9802	6	6.0766
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**