

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 19-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,394.8030	1,395	1,392.0050	1,387.8080	1,400	1,410.1920
EURO	EUR	1	1,568.5801	1,567	1,565.4335	1,560.7136	1,586	1,585.8864
SINGAPORE DOLLAR	SGD	1	1,001.8853	1,001	999.8755	996.8608	1,013	1,012.9392
POUND STERLING	GBP	1	1,744.4509	1,743	1,740.9515	1,735.7024	1,764	1,763.6976
SWISS FRANC	CHF	1	1,468.4813	1,467	1,465.5355	1,461.1168	1,485	1,484.6832
JAPANESE YEN	JPY	100	1,302.8796	1,302	1,300.2660	1,296.3456	1,317	1,317.2544
AUSTRALIAN DOLLAR	AUD	1	961.3074	960	959.3790	956.4864	972	971.9136
BANGLADESH TAKA	BDT	1	16.4146	16	16.3817	16.3323	17	16.5957
BRAZILLIAN REAL	BRL	1	266.6476	266	266.1128	265.3104	270	269.5896
BRUNEI \$	BND	1	1,001.8853	1,001	999.8755	996.8608	1,013	1,012.9392
CAMBODIAN RIEL	KHR	100	34.2838	34	34.2151	34.1119	35	34.6621
CANADIAN DOLLAR	CAD	1	1,030.3995	1,029	1,028.3325	1,025.2320	1,042	1,041.7680
CHINESE YUAN	CNY	1	196.9374	197	196.5424	195.9498	199	199.1102
CZECH KORUNA	CZK	1	58.9257	59	58.8075	58.6302	60	59.5758
DANISH KRONE	DKK	1	210.4168	210	209.9948	209.3616	213	212.7384
EGYPTIAN POUND	EGP	1	86.1747	86	86.0018	85.7425	87	87.1255
HONG KONG DOLLAR	HKD	1	179.9086	180	179.5478	179.0064	182	181.8936
INDIAN RUPEE	INR	1	18.3139	18	18.2772	18.2220	19	18.5160
INDONESIAN RUPIAH	IDR	100	9.8992	10	9.8794	9.8496	10	10.0084
ISRAEL SHEKEL	ILS	1	405.1010	405	404.2884	403.0694	410	409.5706
KENYA SHILLING	KES	1	13.1225	13	13.0962	13.0567	13	13.2673
KOREA WON	KRW	100	115.3429	115	115.1116	114.7645	117	116.6155
KUWAITI DINAR	KWD	1	4,532.9602	4,528	4,523.8670	4,510.2272	4,583	4,582.9728
LAO KIP	LAK	100	15.4595	15	15.4285	15.3820	16	15.6300
MALAYSIAN RINGGIT	MYR	1	326.1187	326	325.4645	324.4832	330	329.7168
NEPALESE RUPEE	NPR	1	11.4446	11	11.4216	11.3872	12	11.5708
NEW ZEALAND DOLLAR	NZD	1	900.1913	899	898.3855	895.6768	910	910.1232
NORWEGIAN KRONER	NOK	1	147.3765	147	147.0809	146.6374	149	149.0026
PAKISTAN RUPEE	PKR	1	8.4167	8	8.3998	8.3745	9	8.5095
PHILIPPINE PESO	PHP	1	27.8362	28	27.7804	27.6966	28	28.1434
RUSSIAN RUBLE	RUB	1	20.0866	20	20.0463	19.9858	20	20.3082
SAUDI ARABIAN RIYAL	SAR	1	371.7115	371	370.9658	369.8474	376	375.8126
SERBIAN DINAR	RSD	1	13.3468	13	13.3201	13.2799	13	13.4941
SOUTH AFRICA RAND	ZAR	1	81.0362	81	80.8736	80.6298	82	81.9302
SRI LANKA RUPEE	LKR	1	7.4741	7	7.4591	7.4366	8	7.5566
SWEDISH KRONA	SEK	1	149.3406	149	149.0411	148.5917	151	150.9883
THAI BAHT	THB	1	44.8401	45	44.7501	44.6152	45	45.3348
VIETNAMESE DONG	VND	100	6.0086	6	5.9966	5.9785	6	6.0749
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 19-June-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**