

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,392.8090	1,394	1,390.0150	1,385.8240	1,399	1,408.1760
EURO	EUR	1	1,561.9999	1,560	1,558.8665	1,554.1664	1,579	1,579.2336
SINGAPORE DOLLAR	SGD	1	999.3928	998	997.3880	994.3808	1,010	1,010.4192
POUND STERLING	GBP	1	1,729.3962	1,728	1,725.9270	1,720.7232	1,748	1,748.4768
SWISS FRANC	CHF	1	1,464.7924	1,463	1,461.8540	1,457.4464	1,481	1,480.9536
JAPANESE YEN	JPY	100	1,302.6802	1,301	1,300.0670	1,296.1472	1,317	1,317.0528
AUSTRALIAN DOLLAR	AUD	1	956.3224	955	954.4040	951.5264	967	966.8736
BANGLADESH TAKA	BDT	1	16.4086	16	16.3757	16.3263	17	16.5897
BRAZILLIAN REAL	BRL	1	259.0007	259	258.4811	257.7018	262	261.8582
BRUNEI \$	BND	1	999.3928	998	997.3880	994.3808	1,010	1,010.4192
CAMBODIAN RIEL	KHR	100	34.0894	34	34.0210	33.9185	34	34.4655
CANADIAN DOLLAR	CAD	1	1,025.2151	1,024	1,023.1585	1,020.0736	1,037	1,036.5264
CHINESE YUAN	CNY	1	196.9075	197	196.5125	195.9200	199	199.0800
CZECH KORUNA	CZK	1	58.5817	59	58.4642	58.2879	59	59.2281
DANISH KRONE	DKK	1	209.4896	209	209.0694	208.4390	212	211.8010
EGYPTIAN POUND	EGP	1	86.0880	86	85.9153	85.6562	87	87.0378
HONG KONG DOLLAR	HKD	1	179.7192	180	179.3587	178.8179	182	181.7021
INDIAN RUPEE	INR	1	18.2969	18	18.2602	18.2052	18	18.4988
INDONESIAN RUPIAH	IDR	100	9.8793	10	9.8595	9.8297	10	9.9883
ISRAEL SHEKEL	ILS	1	404.7222	404	403.9103	402.6925	409	409.1875
KENYA SHILLING	KES	1	13.1036	13	13.0773	13.0379	13	13.2481
KOREA WON	KRW	100	115.3130	115	115.0817	114.7347	117	116.5853
KUWAITI DINAR	KWD	1	4,527.1776	4,523	4,518.0960	4,504.4736	4,577	4,577.1264
LAO KIP	LAK	100	15.4385	15	15.4076	15.3611	16	15.6089
MALAYSIAN RINGGIT	MYR	1	325.6700	325	325.0168	324.0368	329	329.2632
NEPALESE RUPEE	NPR	1	11.4266	11	11.4037	11.3693	12	11.5527
NEW ZEALAND DOLLAR	NZD	1	894.8075	894	893.0125	890.3200	905	904.6800
NORWEGIAN KRONER	NOK	1	145.9807	146	145.6879	145.2486	148	147.5914
PAKISTAN RUPEE	PKR	1	8.3309	8	8.3142	8.2892	8	8.4228
PHILIPPINE PESO	PHP	1	27.8133	28	27.7575	27.6738	28	28.1202
RUSSIAN RUBLE	RUB	1	20.0686	20	20.0284	19.9680	20	20.2900
SAUDI ARABIAN RIYAL	SAR	1	371.3426	371	370.5977	369.4803	375	375.4397
SERBIAN DINAR	RSD	1	13.2830	13	13.2564	13.2164	13	13.4296
SOUTH AFRICA RAND	ZAR	1	80.2186	80	80.0577	79.8163	81	81.1037
SRI LANKA RUPEE	LKR	1	7.4646	7	7.4497	7.4272	8	7.5470
SWEDISH KRONA	SEK	1	147.8152	148	147.5187	147.0739	149	149.4461
THAI BAHT	THB	1	44.9328	45	44.8427	44.7075	45	45.4285
VIETNAMESE DONG	VND	100	5.9987	6	5.9867	5.9687	6	6.0649
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**