

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,365.8900	1,365	1,363.1500	1,359.0400	1,370	1,380.9600
EURO	EUR	1	1,534.3830	1,533	1,531.3050	1,526.6880	1,551	1,551.3120
SINGAPORE DOLLAR	SGD	1	979.2534	978	977.2890	974.3424	990	990.0576
POUND STERLING	GBP	1	1,701.2808	1,700	1,697.8680	1,692.7488	1,720	1,720.0512
SWISS FRANC	CHF	1	1,443.3569	1,442	1,440.4615	1,436.1184	1,459	1,459.2816
JAPANESE YEN	JPY	100	1,270.8759	1,270	1,268.3265	1,264.5024	1,285	1,284.8976
AUSTRALIAN DOLLAR	AUD	1	947.3494	946	945.4490	942.5984	958	957.8016
BANGLADESH TAKA	BDT	1	16.0956	16	16.0633	16.0148	16	16.2732
BRAZILLIAN REAL	BRL	1	254.7834	255	254.2722	253.5056	258	257.5944
BRUNEI \$	BND	1	979.2534	978	977.2890	974.3424	990	990.0576
CAMBODIAN RIEL	KHR	100	33.2260	33	33.1594	33.0594	34	33.5926
CANADIAN DOLLAR	CAD	1	1,006.6709	1,006	1,004.6515	1,001.6224	1,018	1,017.7776
CHINESE YUAN	CNY	1	193.2385	193	192.8509	192.2694	195	195.3706
CZECH KORUNA	CZK	1	57.6416	58	57.5259	57.3525	58	58.2775
DANISH KRONE	DKK	1	205.9204	206	205.5073	204.8877	208	208.1923
EGYPTIAN POUND	EGP	1	84.7141	85	84.5442	84.2892	86	85.6488
HONG KONG DOLLAR	HKD	1	176.1998	176	175.8464	175.3162	178	178.1438
INDIAN RUPEE	INR	1	18.2880	18	18.2513	18.1963	18	18.4897
INDONESIAN RUPIAH	IDR	100	9.4117	9	9.3928	9.3645	10	9.5155
ISRAEL SHEKEL	ILS	1	397.7033	397	396.9055	395.7088	402	402.0912
KENYA SHILLING	KES	1	12.7985	13	12.7728	12.7343	13	12.9397
KOREA WON	KRW	100	113.8873	114	113.6588	113.3162	115	115.1438
KUWAITI DINAR	KWD	1	4,436.6500	4,432	4,427.7500	4,414.4000	4,486	4,485.6000
LAO KIP	LAK	100	15.1165	15	15.0862	15.0407	15	15.2833
MALAYSIAN RINGGIT	MYR	1	318.5415	318	317.9025	316.9440	322	322.0560
NEPALESE RUPEE	NPR	1	11.4356	11	11.4126	11.3782	12	11.5618
NEW ZEALAND DOLLAR	NZD	1	891.6171	891	889.8285	887.1456	901	901.4544
NORWEGIAN KRONER	NOK	1	143.7176	144	143.4292	142.9968	145	145.3032
PAKISTAN RUPEE	PKR	1	8.1844	8	8.1680	8.1433	8	8.2747
PHILIPPINE PESO	PHP	1	27.5990	28	27.5436	27.4605	28	27.9035
RUSSIAN RUBLE	RUB	1	19.3548	19	19.3159	19.2577	20	19.5683
SAUDI ARABIAN RIYAL	SAR	1	364.0645	364	363.3342	362.2387	368	368.0813
SERBIAN DINAR	RSD	1	13.0457	13	13.0196	12.9803	13	13.1897
SOUTH AFRICA RAND	ZAR	1	80.6374	81	80.4756	80.2330	82	81.5270
SRI LANKA RUPEE	LKR	1	7.3458	7	7.3311	7.3090	7	7.4268
SWEDISH KRONA	SEK	1	146.6587	147	146.3645	145.9232	148	148.2768
THAI BAHT	THB	1	43.8959	44	43.8079	43.6758	44	44.3802
VIETNAMESE DONG	VND	100	5.8859	6	5.8741	5.8564	6	5.9508
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 06-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT