

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,364.8930	1,364	1,362.1550	1,358.0480	1,369	1,379.9520
EURO	EUR	1	1,541.4617	1,540	1,538.3695	1,533.7312	1,558	1,558.4688
SINGAPORE DOLLAR	SGD	1	980.4498	979	978.4830	975.5328	991	991.2672
POUND STERLING	GBP	1	1,719.8250	1,718	1,716.3750	1,711.2000	1,739	1,738.8000
SWISS FRANC	CHF	1	1,450.2362	1,449	1,447.3270	1,442.9632	1,466	1,466.2368
JAPANESE YEN	JPY	100	1,279.0513	1,278	1,276.4855	1,272.6368	1,293	1,293.1632
AUSTRALIAN DOLLAR	AUD	1	948.0473	947	946.1455	943.2928	959	958.5072
BANGLADESH TAKA	BDT	1	16.0826	16	16.0503	16.0020	16	16.2600
BRAZILLIAN REAL	BRL	1	255.7804	256	255.2672	254.4976	259	258.6024
BRUNEI \$	BND	1	981.0480	980	979.0800	976.1280	992	991.8720
CAMBODIAN RIEL	KHR	100	33.1094	33	33.0430	32.9433	33	33.4747
CANADIAN DOLLAR	CAD	1	1,003.0817	1,002	1,001.0695	998.0512	1,014	1,014.1488
CHINESE YUAN	CNY	1	194.8337	195	194.4429	193.8566	197	196.9834
CZECH KORUNA	CZK	1	57.7123	58	57.5966	57.4229	58	58.3491
DANISH KRONE	DKK	1	206.9473	207	206.5322	205.9094	209	209.2306
EGYPTIAN POUND	EGP	1	85.4030	85	85.2317	84.9747	86	86.3453
HONG KONG DOLLAR	HKD	1	176.1998	176	175.8464	175.3162	178	178.1438
INDIAN RUPEE	INR	1	18.1514	18	18.1150	18.0604	18	18.3516
INDONESIAN RUPIAH	IDR	100	9.4605	9	9.4416	9.4131	10	9.5649
ISRAEL SHEKEL	ILS	1	395.3703	395	394.5772	393.3875	400	399.7325
KENYA SHILLING	KES	1	12.7566	13	12.7310	12.6926	13	12.8974
KOREA WON	KRW	100	113.7078	114	113.4798	113.1376	115	114.9624
KUWAITI DINAR	KWD	1	4,435.3539	4,431	4,426.4565	4,413.1104	4,484	4,484.2896
LAO KIP	LAK	100	15.1046	15	15.0742	15.0288	15	15.2712
MALAYSIAN RINGGIT	MYR	1	320.0370	320	319.3950	318.4320	324	323.5680
NEPALESE RUPEE	NPR	1	11.3489	11	11.3261	11.2919	11	11.4741
NEW ZEALAND DOLLAR	NZD	1	895.8045	895	894.0075	891.3120	906	905.6880
NORWEGIAN KRONER	NOK	1	143.8870	144	143.5984	143.1654	145	145.4746
PAKISTAN RUPEE	PKR	1	8.2193	8	8.2028	8.1780	8	8.3100
PHILIPPINE PESO	PHP	1	27.6319	28	27.5764	27.4933	28	27.9367
RUSSIAN RUBLE	RUB	1	19.1813	19	19.1428	19.0851	19	19.3929
SAUDI ARABIAN RIYAL	SAR	1	364.0845	364	363.3541	362.2586	368	368.1014
SERBIAN DINAR	RSD	1	13.1076	13	13.0813	13.0418	13	13.2522
SOUTH AFRICA RAND	ZAR	1	80.7769	81	80.6149	80.3718	82	81.6682
SRI LANKA RUPEE	LKR	1	7.3498	7	7.3350	7.3129	7	7.4309
SWEDISH KRONA	SEK	1	148.1542	148	147.8570	147.4112	150	149.7888
THAI BAHT	THB	1	43.6287	44	43.5412	43.4099	44	44.1101
VIETNAMESE DONG	VND	100	5.8910	6	5.8792	5.8614	6	5.9560
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 13-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT