

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-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	1,365	1,362.1550	1,358.0480	1,370	1,379.9520
EURO	EUR	1	1,545.1506	1,544	1,542.0510	1,537.4016	1,562	1,562.1984
SINGAPORE DOLLAR	SGD	1	982.4438	981	980.4730	977.5168	993	993.2832
POUND STERLING	GBP	1	1,722.2178	1,720	1,718.7630	1,713.5808	1,741	1,741.2192
SWISS FRANC	CHF	1	1,450.1365	1,449	1,447.2275	1,442.8640	1,466	1,466.1360
JAPANESE YEN	JPY	100	1,275.9606	1,275	1,273.4010	1,269.5616	1,290	1,290.0384
AUSTRALIAN DOLLAR	AUD	1	951.4371	950	949.5285	946.6656	962	961.9344
BANGLADESH TAKA	BDT	1	16.1095	16	16.0772	16.0287	16	16.2873
BRAZILLIAN REAL	BRL	1	256.5680	256	256.0533	255.2813	259	259.3987
BRUNEI \$	BND	1	982.0450	981	980.0750	977.1200	993	992.8800
CAMBODIAN RIEL	KHR	100	33.1193	33	33.0529	32.9532	33	33.4848
CANADIAN DOLLAR	CAD	1	1,006.8703	1,006	1,004.8505	1,001.8208	1,018	1,017.9792
CHINESE YUAN	CNY	1	195.0830	195	194.6916	194.1046	197	197.2354
CZECH KORUNA	CZK	1	57.8559	58	57.7398	57.5658	58	58.4942
DANISH KRONE	DKK	1	207.4956	207	207.0794	206.4550	210	209.7850
EGYPTIAN POUND	EGP	1	85.8846	86	85.7123	85.4539	87	86.8321
HONG KONG DOLLAR	HKD	1	176.2397	176	175.8861	175.3558	178	178.1842
INDIAN RUPEE	INR	1	18.1693	18	18.1329	18.0782	18	18.3698
INDONESIAN RUPIAH	IDR	100	9.4695	9	9.4505	9.4220	10	9.5740
ISRAEL SHEKEL	ILS	1	396.1380	396	395.3434	394.1514	401	400.5086
KENYA SHILLING	KES	1	12.7486	13	12.7231	12.6847	13	12.8893
KOREA WON	KRW	100	113.5583	113	113.3305	112.9888	115	114.8112
KUWAITI DINAR	KWD	1	4,440.3389	4,436	4,431.4315	4,418.0704	4,489	4,489.3296
LAO KIP	LAK	100	15.1085	15	15.0782	15.0328	15	15.2752
MALAYSIAN RINGGIT	MYR	1	320.2464	320	319.6040	318.6403	324	323.7797
NEPALESE RUPEE	NPR	1	11.3538	11	11.3311	11.2969	11	11.4791
NEW ZEALAND DOLLAR	NZD	1	896.1036	895	894.3060	891.6096	906	905.9904
NORWEGIAN KRONER	NOK	1	144.5251	144	144.2352	143.8003	146	146.1197
PAKISTAN RUPEE	PKR	1	8.1674	8	8.1510	8.1265	8	8.2575
PHILIPPINE PESO	PHP	1	27.6348	28	27.5794	27.4963	28	27.9397
RUSSIAN RUBLE	RUB	1	19.2880	19	19.2493	19.1912	20	19.5008
SAUDI ARABIAN RIYAL	SAR	1	364.1842	364	363.4536	362.3578	368	368.2022
SERBIAN DINAR	RSD	1	13.1405	13	13.1141	13.0746	13	13.2854
SOUTH AFRICA RAND	ZAR	1	81.4649	81	81.3014	81.0563	82	82.3637
SRI LANKA RUPEE	LKR	1	7.3470	7	7.3323	7.3101	7	7.4281
SWEDISH KRONA	SEK	1	148.6128	148	148.3147	147.8675	150	150.2525
THAI BAHT	THB	1	43.5579	44	43.4706	43.3395	44	44.0385
VIETNAMESE DONG	VND	100	5.8930	6	5.8811	5.8634	6	5.9580
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 14-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT