

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,367.8840	1,367	1,365.1400	1,361.0240	1,372	1,382.9760
EURO	EUR	1	1,554.3230	1,553	1,551.2050	1,546.5280	1,571	1,571.4720
SINGAPORE DOLLAR	SGD	1	982.3441	981	980.3735	977.4176	993	993.1824
POUND STERLING	GBP	1	1,714.5409	1,713	1,711.1015	1,705.9424	1,733	1,733.4576
SWISS FRANC	CHF	1	1,457.1155	1,456	1,454.1925	1,449.8080	1,473	1,473.1920
JAPANESE YEN	JPY	100	1,276.4591	1,275	1,273.8985	1,270.0576	1,291	1,290.5424
AUSTRALIAN DOLLAR	AUD	1	950.4401	949	948.5335	945.6736	961	960.9264
BANGLADESH TAKA	BDT	1	16.1474	16	16.1150	16.0664	16	16.3256
BRAZILLIAN REAL	BRL	1	253.3975	253	252.8892	252.1267	256	256.1933
BRUNEI \$	BND	1	984.3381	983	982.3635	979.4016	995	995.1984
CAMBODIAN RIEL	KHR	100	33.2490	33	33.1823	33.0822	34	33.6158
CANADIAN DOLLAR	CAD	1	1,004.6769	1,004	1,002.6615	999.6384	1,016	1,015.7616
CHINESE YUAN	CNY	1	195.1129	195	194.7215	194.1344	197	197.2656
CZECH KORUNA	CZK	1	58.2288	58	58.1120	57.9368	59	58.8712
DANISH KRONE	DKK	1	208.7917	209	208.3729	207.7446	211	211.0954
EGYPTIAN POUND	EGP	1	85.7609	86	85.5889	85.3308	87	86.7072
HONG KONG DOLLAR	HKD	1	176.6584	176	176.3040	175.7725	179	178.6075
INDIAN RUPEE	INR	1	18.1554	18	18.1190	18.0643	18	18.3557
INDONESIAN RUPIAH	IDR	100	9.4755	9	9.4565	9.4280	10	9.5800
ISRAEL SHEKEL	ILS	1	397.8329	397	397.0348	395.8378	402	402.2222
KENYA SHILLING	KES	1	12.7606	13	12.7350	12.6966	13	12.9014
KOREA WON	KRW	100	113.5982	113	113.3703	113.0285	115	114.8515
KUWAITI DINAR	KWD	1	4,450.7077	4,446	4,441.7795	4,428.3872	4,500	4,499.8128
LAO KIP	LAK	100	15.1444	15	15.1140	15.0685	15	15.3115
MALAYSIAN RINGGIT	MYR	1	320.5754	320	319.9323	318.9677	324	324.1123
NEPALESE RUPEE	NPR	1	11.3469	11	11.3241	11.2900	11	11.4720
NEW ZEALAND DOLLAR	NZD	1	893.2123	892	891.4205	888.7328	903	903.0672
NORWEGIAN KRONER	NOK	1	144.7644	145	144.4740	144.0384	146	146.3616
PAKISTAN RUPEE	PKR	1	8.1864	8	8.1699	8.1453	8	8.2767
PHILIPPINE PESO	PHP	1	27.6598	28	27.6043	27.5211	28	27.9649
RUSSIAN RUBLE	RUB	1	19.2042	19	19.1657	19.1079	19	19.4161
SAUDI ARABIAN RIYAL	SAR	1	365.0416	365	364.3093	363.2109	369	369.0691
SERBIAN DINAR	RSD	1	13.2202	13	13.1937	13.1539	13	13.3661
SOUTH AFRICA RAND	ZAR	1	81.3253	81	81.1622	80.9174	82	82.2226
SRI LANKA RUPEE	LKR	1	7.3681	7	7.3533	7.3312	7	7.4494
SWEDISH KRONA	SEK	1	149.2708	149	148.9714	148.5222	151	150.9178
THAI BAHT	THB	1	43.3695	43	43.2825	43.1520	44	43.8480
VIETNAMESE DONG	VND	100	5.9062	6	5.8944	5.8766	6	5.9714
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 15-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**