

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 16-July-2020

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| Description          | CCY |     | Buying<br>TT | Buying<br>FT | Buying<br>ODBC | Buying<br>Cash | Selling<br>FT | Selling    |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR            | USD | 1   | 1,372.8690   | 1,371        | 1,370.1150     | 1,365.9840     | 1,376         | 1,388.0160 |
| EURO                 | EUR | 1   | 1,571.1723   | 1,570        | 1,568.0205     | 1,563.2928     | 1,589         | 1,588.5072 |
| SINGAPORE DOLLAR     | SGD | 1   | 989.4228     | 988          | 987.4380       | 984.4608       | 1,000         | 1,000.3392 |
| POUND STERLING       | GBP | 1   | 1,731.5896   | 1,730        | 1,728.1160     | 1,722.9056     | 1,751         | 1,750.6944 |
| SWISS FRANC          | CHF | 1   | 1,463.3966   | 1,462        | 1,460.4610     | 1,456.0576     | 1,480         | 1,479.5424 |
| JAPANESE YEN         | JPY | 100 | 1,285.2327   | 1,284        | 1,282.6545     | 1,278.7872     | 1,299         | 1,299.4128 |
| AUSTRALIAN DOLLAR    | AUD | 1   | 961.8059     | 961          | 959.8765       | 956.9824       | 972           | 972.4176   |
| BANGLADESH TAKA      | BDT | 1   | 16.2032      | 16           | 16.1707        | 16.1220        | 16            | 16.3820    |
| BRAZILLIAN REAL      | BRL | 1   | 255.9399     | 256          | 255.4264       | 254.6563       | 259           | 258.7637   |
| BRUNEI \$            | BND | 1   | 985.8336     | 985          | 983.8560       | 980.8896       | 997           | 996.7104   |
| CAMBODIAN RIEL       | KHR | 100 | 33.5072      | 33           | 33.4400        | 33.3391        | 34            | 33.8769    |
| CANADIAN DOLLAR      | CAD | 1   | 1,011.8553   | 1,011        | 1,009.8255     | 1,006.7808     | 1,023         | 1,023.0192 |
| CHINESE YUAN         | CNY | 1   | 196.5885     | 196          | 196.1941       | 195.6026       | 199           | 198.7574   |
| CZECH KORUNA         | CZK | 1   | 58.9865      | 59           | 58.8682        | 58.6907        | 60            | 59.6373    |
| DANISH KRONE         | DKK | 1   | 211.0150     | 211          | 210.5918       | 209.9568       | 213           | 213.3432   |
| EGYPTIAN POUND       | EGP | 1   | 85.9733      | 86           | 85.8008        | 85.5421        | 87            | 86.9219    |
| HONG KONG DOLLAR     | HKD | 1   | 177.2467     | 177          | 176.8911       | 176.3578       | 179           | 179.2022   |
| INDIAN RUPEE         | INR | 1   | 18.2860      | 18           | 18.2493        | 18.1943        | 18            | 18.4877    |
| INDONESIAN RUPIAH    | IDR | 100 | 9.4187       | 9            | 9.3998         | 9.3714         | 10            | 9.5226     |
| ISRAEL SHEKEL        | ILS | 1   | 400.1260     | 400          | 399.3234       | 398.1194       | 405           | 404.5406   |
| KENYA SHILLING       | KES | 1   | 12.7985      | 13           | 12.7728        | 12.7343        | 13            | 12.9397    |
| KOREA WON            | KRW | 100 | 114.3958     | 114          | 114.1663       | 113.8221       | 116           | 115.6579   |
| KUWAITI DINAR        | KWD | 1   | 4,465.9618   | 4,461        | 4,457.0030     | 4,443.5648     | 4,515         | 4,515.2352 |
| LAO KIP              | LAK | 100 | 15.1973      | 15           | 15.1668        | 15.1211        | 15            | 15.3649    |
| MALAYSIAN RINGGIT    | MYR | 1   | 322.3002     | 322          | 321.6537       | 320.6838       | 326           | 325.8562   |
| NEPALESE RUPEE       | NPR | 1   | 11.4266      | 11           | 11.4037        | 11.3693        | 12            | 11.5527    |
| NEW ZEALAND DOLLAR   | NZD | 1   | 900.3907     | 899          | 898.5845       | 895.8752       | 910           | 910.3248   |
| NORWEGIAN KRONER     | NOK | 1   | 147.2669     | 147          | 146.9714       | 146.5283       | 149           | 148.8917   |
| PAKISTAN RUPEE       | PKR | 1   | 8.2173       | 8            | 8.2008         | 8.1761         | 8             | 8.3079     |
| PHILIPPINE PESO      | PHP | 1   | 27.8003      | 28           | 27.7446        | 27.6609        | 28            | 28.1071    |
| RUSSIAN RUBLE        | RUB | 1   | 19.4156      | 19           | 19.3766        | 19.3182        | 20            | 19.6298    |
| SAUDI ARABIAN RIYAL  | SAR | 1   | 366.3078     | 366          | 365.5730       | 364.4707       | 370           | 370.3493   |
| SERBIAN DINAR        | RSD | 1   | 13.3618      | 13           | 13.3350        | 13.2948        | 14            | 13.5092    |
| SOUTH AFRICA RAND    | ZAR | 1   | 82.6114      | 83           | 82.4457        | 82.1971        | 84            | 83.5229    |
| SRI LANKA RUPEE      | LKR | 1   | 7.3948       | 7            | 7.3800         | 7.3578         | 7             | 7.4764     |
| SWEDISH KRONA        | SEK | 1   | 151.6836     | 152          | 151.3793       | 150.9229       | 153           | 153.3571   |
| THAI BAHT            | THB | 1   | 43.6317      | 44           | 43.5442        | 43.4129        | 44            | 44.1131    |
| VIETNAMESE DONG      | VND | 100 | 5.9264       | 6            | 5.9145         | 5.8966         | 6             | 5.9918     |
| CUBAN CONVERTIBLE P  | CUC | 1   | -            | -            | -              | -              | -             | -          |
| SPECIAL DRAWING RIGH | SDR | 1   | -            | -            | -              | -              | -             | -          |

DATED THE 16-July-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**