

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 24-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,375.8600	1,374	1,373.1000	1,368.9600	1,379	1,391.0400
EURO	EUR	1	1,593.6048	1,592	1,590.4080	1,585.6128	1,611	1,611.1872
SINGAPORE DOLLAR	SGD	1	994.2084	993	992.2140	989.2224	1,005	1,005.1776
POUND STERLING	GBP	1	1,748.6383	1,747	1,745.1305	1,739.8688	1,768	1,767.9312
SWISS FRANC	CHF	1	1,481.8411	1,480	1,478.8685	1,474.4096	1,498	1,498.1904
JAPANESE YEN	JPY	100	1,283.4381	1,282	1,280.8635	1,277.0016	1,298	1,297.5984
AUSTRALIAN DOLLAR	AUD	1	983.1417	982	981.1695	978.2112	994	993.9888
BANGLADESH TAKA	BDT	1	16.2172	16	16.1847	16.1359	16	16.3961
BRAZILLIAN REAL	BRL	1	268.6117	268	268.0729	267.2646	272	271.5754
BRUNEI \$	BND	1	990.2204	989	988.2340	985.2544	1,001	1,001.1456
CAMBODIAN RIEL	KHR	100	33.5401	34	33.4728	33.3719	34	33.9101
CANADIAN DOLLAR	CAD	1	1,027.8073	1,027	1,025.7455	1,022.6528	1,039	1,039.1472
CHINESE YUAN	CNY	1	196.6184	196	196.2240	195.6323	199	198.7877
CZECH KORUNA	CZK	1	60.6196	61	60.4980	60.3156	61	61.2884
DANISH KRONE	DKK	1	214.0958	214	213.6663	213.0221	216	216.4579
EGYPTIAN POUND	EGP	1	86.0012	86	85.8287	85.5699	87	86.9501
HONG KONG DOLLAR	HKD	1	177.3962	177	177.0404	176.5066	179	179.3534
INDIAN RUPEE	INR	1	18.3937	18	18.3568	18.3014	19	18.5966
INDONESIAN RUPIAH	IDR	100	9.4316	9	9.4127	9.3843	10	9.5357
ISRAEL SHEKEL	ILS	1	401.9605	402	401.1542	399.9446	406	406.3954
KENYA SHILLING	KES	1	12.7327	13	12.7071	12.6688	13	12.8732
KOREA WON	KRW	100	114.9342	115	114.7036	114.3578	116	116.2022
KUWAITI DINAR	KWD	1	4,481.9138	4,477	4,472.9230	4,459.4368	4,531	4,531.3632
LAO KIP	LAK	100	15.1743	15	15.1439	15.0982	15	15.3418
MALAYSIAN RINGGIT	MYR	1	323.4168	323	322.7680	321.7949	327	326.9851
NEPALESE RUPEE	NPR	1	11.4954	11	11.4724	11.4378	12	11.6222
NEW ZEALAND DOLLAR	NZD	1	919.1343	918	917.2905	914.5248	929	929.2752
NORWEGIAN KRONER	NOK	1	150.7364	151	150.4341	149.9805	152	152.3995
PAKISTAN RUPEE	PKR	1	8.1794	8	8.1630	8.1384	8	8.2696
PHILIPPINE PESO	PHP	1	27.8711	28	27.8152	27.7314	28	28.1786
RUSSIAN RUBLE	RUB	1	19.3956	19	19.3567	19.2984	20	19.6096
SAUDI ARABIAN RIYAL	SAR	1	366.6866	366	365.9510	364.8477	371	370.7323
SERBIAN DINAR	RSD	1	13.5522	14	13.5250	13.4843	14	13.7017
SOUTH AFRICA RAND	ZAR	1	83.5187	83	83.3512	83.0998	84	84.4402
SRI LANKA RUPEE	LKR	1	7.4023	7	7.3875	7.3652	7	7.4840
SWEDISH KRONA	SEK	1	155.5320	155	155.2200	154.7520	157	157.2480
THAI BAHT	THB	1	43.4353	43	43.3482	43.2175	44	43.9145
VIETNAMESE DONG	VND	100	5.9322	6	5.9203	5.9025	6	5.9977
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-July-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**