

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,368.8810	1,364	1,366.1350	1,362.0160	1,369	1,383.9840
EURO	EUR	1	1,584.7315	1,583	1,581.5525	1,576.7840	1,602	1,602.2160
SINGAPORE DOLLAR	SGD	1	985.9333	985	983.9555	980.9888	997	996.8112
POUND STERLING	GBP	1	1,738.5686	1,737	1,735.0810	1,729.8496	1,758	1,757.7504
SWISS FRANC	CHF	1	1,475.4603	1,474	1,472.5005	1,468.0608	1,492	1,491.7392
JAPANESE YEN	JPY	100	1,284.5348	1,283	1,281.9580	1,278.0928	1,299	1,298.7072
AUSTRALIAN DOLLAR	AUD	1	967.0900	966	965.1500	962.2400	978	977.7600
BANGLADESH TAKA	BDT	1	16.1115	16	16.0792	16.0307	16	16.2893
BRAZILLIAN REAL	BRL	1	262.1512	262	261.6253	260.8365	265	265.0435
BRUNEI \$	BND	1	983.8396	983	981.8660	978.9056	995	994.6944
CAMBODIAN RIEL	KHR	100	33.4055	33	33.3385	33.2380	34	33.7740
CANADIAN DOLLAR	CAD	1	1,016.9400	1,016	1,014.9000	1,011.8400	1,028	1,028.1600
CHINESE YUAN	CNY	1	194.7340	195	194.3434	193.7574	197	196.8826
CZECH KORUNA	CZK	1	60.2397	60	60.1189	59.9376	61	60.9044
DANISH KRONE	DKK	1	212.9094	213	212.4822	211.8416	215	215.2584
EGYPTIAN POUND	EGP	1	85.4469	85	85.2755	85.0184	86	86.3896
HONG KONG DOLLAR	HKD	1	176.2596	176	175.9060	175.3757	178	178.2043
INDIAN RUPEE	INR	1	18.2601	18	18.2234	18.1685	18	18.4615
INDONESIAN RUPIAH	IDR	100	9.3519	9	9.3331	9.3050	9	9.4550
ISRAEL SHEKEL	ILS	1	399.5976	399	398.7960	397.5936	404	404.0064
KENYA SHILLING	KES	1	12.6689	13	12.6435	12.6053	13	12.8087
KOREA WON	KRW	100	113.5683	113	113.3404	112.9987	115	114.8213
KUWAITI DINAR	KWD	1	4,456.6897	4,452	4,447.7495	4,434.3392	4,506	4,505.8608
LAO KIP	LAK	100	15.0856	15	15.0553	15.0100	15	15.2520
MALAYSIAN RINGGIT	MYR	1	320.4657	320	319.8228	318.8586	324	324.0014
NEPALESE RUPEE	NPR	1	11.4107	11	11.3878	11.3534	12	11.5366
NEW ZEALAND DOLLAR	NZD	1	905.4754	905	903.6590	900.9344	915	915.4656
NORWEGIAN KRONER	NOK	1	148.0046	148	147.7078	147.2624	150	149.6376
PAKISTAN RUPEE	PKR	1	8.1265	8	8.1102	8.0858	8	8.2162
PHILIPPINE PESO	PHP	1	27.6687	28	27.6132	27.5300	28	27.9740
RUSSIAN RUBLE	RUB	1	19.0975	19	19.0592	19.0018	19	19.3082
SAUDI ARABIAN RIYAL	SAR	1	364.3138	364	363.5830	362.4867	368	368.3333
SERBIAN DINAR	RSD	1	13.4725	13	13.4454	13.4049	14	13.6211
SOUTH AFRICA RAND	ZAR	1	81.5147	81	81.3512	81.1059	82	82.4141
SRI LANKA RUPEE	LKR	1	7.3556	7	7.3408	7.3187	7	7.4367
SWEDISH KRONA	SEK	1	154.0564	154	153.7474	153.2838	156	155.7562
THAI BAHT	THB	1	43.0933	43	43.0069	42.8772	44	43.5688
VIETNAMESE DONG	VND	100	5.8943	6	5.8824	5.8647	6	5.9593
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**