

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,395.8000	1,400	1,393.0000	1,388.8000	1,405	1,411.2000
EURO	EUR	1	1,551.7308	1,550	1,548.6180	1,543.9488	1,569	1,568.8512
SINGAPORE DOLLAR	SGD	1	990.0210	989	988.0350	985.0560	1,001	1,000.9440
POUND STERLING	GBP	1	1,728.1001	1,726	1,724.6335	1,719.4336	1,747	1,747.1664
SWISS FRANC	CHF	1	1,453.7257	1,452	1,450.8095	1,446.4352	1,470	1,469.7648
JAPANESE YEN	JPY	100	1,296.7979	1,295	1,294.1965	1,290.2944	1,311	1,311.1056
AUSTRALIAN DOLLAR	AUD	1	938.7752	938	936.8920	934.0672	949	949.1328
BANGLADESH TAKA	BDT	1	16.4076	16	16.3747	16.3253	17	16.5887
BRAZILLIAN REAL	BRL	1	261.1741	261	260.6502	259.8643	264	264.0557
BRUNEI \$	BND	1	990.0210	989	988.0350	985.0560	1,001	1,000.9440
CAMBODIAN RIEL	KHR	100	33.7823	34	33.7146	33.6129	34	34.1551
CANADIAN DOLLAR	CAD	1	1,016.4415	1,015	1,014.4025	1,011.3440	1,028	1,027.6560
CHINESE YUAN	CNY	1	195.3821	195	194.9902	194.4022	198	197.5378
CZECH KORUNA	CZK	1	57.7223	58	57.6065	57.4328	58	58.3592
DANISH KRONE	DKK	1	208.2035	208	207.7858	207.1594	211	210.5006
EGYPTIAN POUND	EGP	1	87.4897	87	87.3142	87.0510	88	88.4550
HONG KONG DOLLAR	HKD	1	179.7990	180	179.4383	178.8973	182	181.7827
INDIAN RUPEE	INR	1	18.4545	18	18.4174	18.3619	19	18.6581
INDONESIAN RUPIAH	IDR	100	9.5393	10	9.5202	9.4915	10	9.6445
ISRAEL SHEKEL	ILS	1	396.9157	397	396.1194	394.9251	401	401.2949
KENYA SHILLING	KES	1	13.0497	13	13.0236	12.9843	13	13.1937
KOREA WON	KRW	100	113.4785	113	113.2509	112.9094	115	114.7306
KUWAITI DINAR	KWD	1	4,523.0899	4,519	4,514.0165	4,500.4064	4,573	4,572.9936
LAO KIP	LAK	100	15.4595	15	15.4285	15.3820	16	15.6300
MALAYSIAN RINGGIT	MYR	1	322.9582	323	322.3104	321.3386	327	326.5214
NEPALESE RUPEE	NPR	1	11.5303	12	11.5072	11.4725	12	11.6575
NEW ZEALAND DOLLAR	NZD	1	869.2843	868	867.5405	864.9248	879	878.8752
NORWEGIAN KRONER	NOK	1	144.2360	144	143.9466	143.5126	146	145.8274
PAKISTAN RUPEE	PKR	1	8.5573	9	8.5401	8.5143	9	8.6517
PHILIPPINE PESO	PHP	1	27.6697	28	27.6142	27.5310	28	27.9750
RUSSIAN RUBLE	RUB	1	20.0228	20	19.9826	19.9223	20	20.2437
SAUDI ARABIAN RIYAL	SAR	1	371.1133	371	370.3688	369.2522	375	375.2078
SERBIAN DINAR	RSD	1	13.1993	13	13.1728	13.1331	13	13.3449
SOUTH AFRICA RAND	ZAR	1	79.6603	80	79.5005	79.2608	81	80.5392
SRI LANKA RUPEE	LKR	1	7.4870	7	7.4720	7.4494	8	7.5696
SWEDISH KRONA	SEK	1	148.4433	148	148.1455	147.6989	150	150.0811
THAI BAHT	THB	1	43.9727	44	43.8845	43.7522	44	44.4578
VIETNAMESE DONG	VND	100	5.9862	6	5.9742	5.9562	6	6.0522
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 02-June-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**