

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,396.7970	1,397	1,393.9950	1,389.7920	1,402	1,412.2080
EURO	EUR	1	1,586.9249	1,585	1,583.7415	1,578.9664	1,604	1,604.4336
SINGAPORE DOLLAR	SGD	1	1,008.2661	1,007	1,006.2435	1,003.2096	1,019	1,019.3904
POUND STERLING	GBP	1	1,782.3369	1,781	1,778.7615	1,773.3984	1,802	1,802.0016
SWISS FRANC	CHF	1	1,475.8591	1,474	1,472.8985	1,468.4576	1,492	1,492.1424
JAPANESE YEN	JPY	100	1,301.3841	1,300	1,298.7735	1,294.8576	1,316	1,315.7424
AUSTRALIAN DOLLAR	AUD	1	976.8606	976	974.9010	971.9616	988	987.6384
BANGLADESH TAKA	BDT	1	16.4375	16	16.4046	16.3551	17	16.6189
BRAZILLIAN REAL	BRL	1	284.9526	285	284.3810	283.5235	288	288.0965
BRUNEI \$	BND	1	1,008.2661	1,007	1,006.2435	1,003.2096	1,019	1,019.3904
CAMBODIAN RIEL	KHR	100	33.9319	34	33.8638	33.7617	34	34.3063
CANADIAN DOLLAR	CAD	1	1,042.7623	1,042	1,040.6705	1,037.5328	1,054	1,054.2672
CHINESE YUAN	CNY	1	197.6453	197	197.2488	196.6541	200	199.8259
CZECH KORUNA	CZK	1	59.6864	60	59.5667	59.3871	60	60.3449
DANISH KRONE	DKK	1	212.8794	213	212.4524	211.8118	215	215.2282
EGYPTIAN POUND	EGP	1	86.2315	86	86.0585	85.7991	87	87.1829
HONG KONG DOLLAR	HKD	1	180.1679	180	179.8065	179.2643	182	182.1557
INDIAN RUPEE	INR	1	18.4834	18	18.4463	18.3907	19	18.6873
INDONESIAN RUPIAH	IDR	100	9.9879	10	9.9679	9.9379	10	10.0981
ISRAEL SHEKEL	ILS	1	404.8318	404	404.0198	402.8016	409	409.2984
KENYA SHILLING	KES	1	13.1046	13	13.0783	13.0388	13	13.2492
KOREA WON	KRW	100	117.4366	117	117.2010	116.8477	119	118.7323
KUWAITI DINAR	KWD	1	4,540.8365	4,536	4,531.7275	4,518.0640	4,591	4,590.9360
LAO KIP	LAK	100	15.5053	15	15.4742	15.4276	16	15.6764
MALAYSIAN RINGGIT	MYR	1	328.1526	328	327.4943	326.5069	332	331.7731
NEPALESE RUPEE	NPR	1	11.5453	12	11.5221	11.4874	12	11.6726
NEW ZEALAND DOLLAR	NZD	1	914.2490	913	912.4150	909.6640	924	924.3360
NORWEGIAN KRONER	NOK	1	151.0455	151	150.7425	150.2880	153	152.7120
PAKISTAN RUPEE	PKR	1	8.4885	8	8.4714	8.4459	9	8.5821
PHILIPPINE PESO	PHP	1	28.0097	28	27.9535	27.8692	28	28.3188
RUSSIAN RUBLE	RUB	1	20.2989	20	20.2582	20.1971	21	20.5229
SAUDI ARABIAN RIYAL	SAR	1	372.1502	372	371.4037	370.2838	376	376.2562
SERBIAN DINAR	RSD	1	13.5014	13	13.4743	13.4337	14	13.6503
SOUTH AFRICA RAND	ZAR	1	84.1966	84	84.0278	83.7744	85	85.1256
SRI LANKA RUPEE	LKR	1	7.5394	8	7.5243	7.5016	8	7.6226
SWEDISH KRONA	SEK	1	152.1422	152	151.8370	151.3792	154	153.8208
THAI BAHT	THB	1	44.8181	45	44.7282	44.5934	45	45.3126
VIETNAMESE DONG	VND	100	6.0205	6	6.0084	5.9903	6	6.0869
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 11-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**