

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-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	1,396	1,393.9950	1,389.7920	1,401	1,412.2080
EURO	EUR	1	1,589.7165	1,588	1,586.5275	1,581.7440	1,607	1,607.2560
SINGAPORE DOLLAR	SGD	1	1,006.3718	1,005	1,004.3530	1,001.3248	1,017	1,017.4752
POUND STERLING	GBP	1	1,772.6660	1,771	1,769.1100	1,763.7760	1,792	1,792.2240
SWISS FRANC	CHF	1	1,483.9348	1,482	1,480.9580	1,476.4928	1,500	1,500.3072
JAPANESE YEN	JPY	100	1,306.4688	1,305	1,303.8480	1,299.9168	1,321	1,320.8832
AUSTRALIAN DOLLAR	AUD	1	968.7849	968	966.8415	963.9264	979	979.4736
BANGLADESH TAKA	BDT	1	16.4355	16	16.4026	16.3531	17	16.6169
BRAZILLIAN REAL	BRL	1	280.6754	280	280.1124	279.2678	284	283.7722
BRUNEI \$	BND	1	1,006.3718	1,005	1,004.3530	1,001.3248	1,017	1,017.4752
CAMBODIAN RIEL	KHR	100	33.9927	34	33.9245	33.8222	34	34.3678
CANADIAN DOLLAR	CAD	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
CHINESE YUAN	CNY	1	197.5655	197	197.1692	196.5747	200	199.7453
CZECH KORUNA	CZK	1	59.7721	60	59.6522	59.4724	60	60.4316
DANISH KRONE	DKK	1	213.2384	213	212.8106	212.1690	216	215.5910
EGYPTIAN POUND	EGP	1	86.2325	86	86.0595	85.8001	87	87.1839
HONG KONG DOLLAR	HKD	1	180.1280	180	179.7666	179.2246	182	182.1154
INDIAN RUPEE	INR	1	18.4385	18	18.4015	18.3460	19	18.6420
INDONESIAN RUPIAH	IDR	100	9.9610	10	9.9410	9.9111	10	10.0709
ISRAEL SHEKEL	ILS	1	405.2406	405	404.4277	403.2083	410	409.7117
KENYA SHILLING	KES	1	13.0717	13	13.0454	13.0061	13	13.2159
KOREA WON	KRW	100	116.8285	117	116.5941	116.2426	118	118.1174
KUWAITI DINAR	KWD	1	4,539.8395	4,535	4,530.7325	4,517.0720	4,590	4,589.9280
LAO KIP	LAK	100	15.5123	15	15.4812	15.4345	16	15.6835
MALAYSIAN RINGGIT	MYR	1	328.5713	328	327.9122	326.9235	332	332.1965
NEPALESE RUPEE	NPR	1	11.5134	12	11.4903	11.4556	12	11.6404
NEW ZEALAND DOLLAR	NZD	1	907.5691	907	905.7485	903.0176	918	917.5824
NORWEGIAN KRONER	NOK	1	148.8720	149	148.5734	148.1254	151	150.5146
PAKISTAN RUPEE	PKR	1	8.4585	8	8.4416	8.4161	9	8.5519
PHILIPPINE PESO	PHP	1	27.8542	28	27.7983	27.7145	28	28.1615
RUSSIAN RUBLE	RUB	1	20.2451	20	20.2045	20.1436	20	20.4684
SAUDI ARABIAN RIYAL	SAR	1	372.0904	372	371.3440	370.2243	376	376.1957
SERBIAN DINAR	RSD	1	13.5253	14	13.4982	13.4575	14	13.6745
SOUTH AFRICA RAND	ZAR	1	83.8976	84	83.7292	83.4768	85	84.8232
SRI LANKA RUPEE	LKR	1	7.5404	8	7.5253	7.5026	8	7.6236
SWEDISH KRONA	SEK	1	151.6038	151	151.2997	150.8435	153	153.2765
THAI BAHT	THB	1	45.1232	45	45.0327	44.8969	46	45.6211
VIETNAMESE DONG	VND	100	6.0134	6	6.0013	5.9832	6	6.0798
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 12-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**