

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,389.8180	1,390	1,387.0300	1,382.8480	1,395	1,405.1520
EURO	EUR	1	1,567.5831	1,566	1,564.4385	1,559.7216	1,585	1,584.8784
SINGAPORE DOLLAR	SGD	1	997.7976	997	995.7960	992.7936	1,009	1,008.8064
POUND STERLING	GBP	1	1,733.7830	1,732	1,730.3050	1,725.0880	1,753	1,752.9120
SWISS FRANC	CHF	1	1,469.8771	1,468	1,466.9285	1,462.5056	1,486	1,486.0944
JAPANESE YEN	JPY	100	1,297.3961	1,296	1,294.7935	1,290.8896	1,312	1,311.7104
AUSTRALIAN DOLLAR	AUD	1	961.3074	960	959.3790	956.4864	972	971.9136
BANGLADESH TAKA	BDT	1	16.3747	16	16.3419	16.2926	17	16.5554
BRAZILLIAN REAL	BRL	1	264.3845	264	263.8541	263.0586	267	267.3014
BRUNEI \$	BND	1	997.6979	997	995.6965	992.6944	1,009	1,008.7056
CAMBODIAN RIEL	KHR	100	34.1622	34	34.0937	33.9909	35	34.5391
CANADIAN DOLLAR	CAD	1	1,026.5112	1,025	1,024.4520	1,021.3632	1,038	1,037.8368
CHINESE YUAN	CNY	1	196.5785	196	196.1841	195.5926	199	198.7474
CZECH KORUNA	CZK	1	58.8270	59	58.7090	58.5320	59	59.4760
DANISH KRONE	DKK	1	210.3072	210	209.8853	209.2525	213	212.6275
EGYPTIAN POUND	EGP	1	85.6961	86	85.5242	85.2664	87	86.6416
HONG KONG DOLLAR	HKD	1	179.2307	179	178.8712	178.3318	181	181.2082
INDIAN RUPEE	INR	1	18.3608	18	18.3239	18.2687	19	18.5633
INDONESIAN RUPIAH	IDR	100	9.8095	10	9.7898	9.7603	10	9.9177
ISRAEL SHEKEL	ILS	1	404.4031	404	403.5919	402.3750	409	408.8650
KENYA SHILLING	KES	1	13.0667	13	13.0405	13.0012	13	13.2108
KOREA WON	KRW	100	114.8843	115	114.6538	114.3082	116	116.1518
KUWAITI DINAR	KWD	1	4,514.9145	4,510	4,505.8575	4,492.2720	4,565	4,564.7280
LAO KIP	LAK	100	15.3807	15	15.3499	15.3036	16	15.5504
MALAYSIAN RINGGIT	MYR	1	324.8425	325	324.1909	323.2134	328	328.4266
NEPALESE RUPEE	NPR	1	11.4755	11	11.4524	11.4179	12	11.6021
NEW ZEALAND DOLLAR	NZD	1	900.7895	900	898.9825	896.2720	911	910.7280
NORWEGIAN KRONER	NOK	1	145.6717	146	145.3794	144.9411	147	147.2789
PAKISTAN RUPEE	PKR	1	8.2980	8	8.2814	8.2564	8	8.3896
PHILIPPINE PESO	PHP	1	27.6917	28	27.6361	27.5528	28	27.9972
RUSSIAN RUBLE	RUB	1	20.1992	20	20.1587	20.0979	20	20.4221
SAUDI ARABIAN RIYAL	SAR	1	370.3057	370	369.5629	368.4486	374	374.3914
SERBIAN DINAR	RSD	1	13.3359	13	13.3091	13.2690	13	13.4830
SOUTH AFRICA RAND	ZAR	1	80.5875	81	80.4258	80.1834	81	81.4766
SRI LANKA RUPEE	LKR	1	7.4418	7	7.4269	7.4045	8	7.5239
SWEDISH KRONA	SEK	1	149.0415	149	148.7426	148.2941	151	150.6859
THAI BAHT	THB	1	44.8580	45	44.7680	44.6331	45	45.3529
VIETNAMESE DONG	VND	100	5.9836	6	5.9716	5.9536	6	6.0496
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 24-June-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**