

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-June-2020

Printed Date / Time:30/06/2020-11:09 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,378.8510	1,373	1,376.0850	1,371.9360	1,380	1,394.0640
EURO	EUR	1	1,551.3320	1,550	1,548.2200	1,543.5520	1,568	1,568.4480
SINGAPORE DOLLAR	SGD	1	990.1207	989	988.1345	985.1552	1,001	1,001.0448
POUND STERLING	GBP	1	1,699.7853	1,698	1,696.3755	1,691.2608	1,719	1,718.5392
SWISS FRANC	CHF	1	1,456.1185	1,455	1,453.1975	1,448.8160	1,472	1,472.1840
JAPANESE YEN	JPY	100	1,285.9306	1,285	1,283.3510	1,279.4816	1,300	1,300.1184
AUSTRALIAN DOLLAR	AUD	1	947.4491	946	945.5485	942.6976	958	957.9024
BANGLADESH TAKA	BDT	1	16.2371	16	16.2046	16.1557	16	16.4163
BRAZILLIAN REAL	BRL	1	251.2739	251	250.7698	250.0138	254	254.0462
BRUNEI \$	BND	1	990.1207	989	988.1345	985.1552	1,001	1,001.0448
CAMBODIAN RIEL	KHR	100	33.6049	34	33.5375	33.4364	34	33.9756
CANADIAN DOLLAR	CAD	1	1,008.9640	1,008	1,006.9400	1,003.9040	1,020	1,020.0960
CHINESE YUAN	CNY	1	194.7739	195	194.3832	193.7971	197	196.9229
CZECH KORUNA	CZK	1	57.8988	58	57.7826	57.6084	59	58.5376
DANISH KRONE	DKK	1	208.1337	208	207.7162	207.0899	210	210.4301
EGYPTIAN POUND	EGP	1	85.1488	85	84.9780	84.7218	86	86.0882
HONG KONG DOLLAR	HKD	1	177.8548	178	177.4980	176.9629	180	179.8171
INDIAN RUPEE	INR	1	18.2601	18	18.2234	18.1685	18	18.4615
INDONESIAN RUPIAH	IDR	100	9.6769	10	9.6575	9.6284	10	9.7836
ISRAEL SHEKEL	ILS	1	401.1230	401	400.3184	399.1114	406	405.5486
KENYA SHILLING	KES	1	12.9431	13	12.9171	12.8781	13	13.0859
KOREA WON	KRW	100	114.8345	115	114.6041	114.2586	116	116.1014
KUWAITI DINAR	KWD	1	4,477.6267	4,473	4,468.6445	4,455.1712	4,527	4,527.0288
LAO KIP	LAK	100	15.2621	15	15.2315	15.1855	15	15.4305
MALAYSIAN RINGGIT	MYR	1	321.6920	321	321.0467	320.0787	325	325.2413
NEPALESE RUPEE	NPR	1	11.3977	11	11.3748	11.3405	12	11.5235
NEW ZEALAND DOLLAR	NZD	1	887.3300	886	885.5500	882.8800	897	897.1200
NORWEGIAN KRONER	NOK	1	142.1523	142	141.8671	141.4394	144	143.7206
PAKISTAN RUPEE	PKR	1	8.2243	8	8.2078	8.1830	8	8.3150
PHILIPPINE PESO	PHP	1	27.6518	28	27.5963	27.5131	28	27.9569
RUSSIAN RUBLE	RUB	1	19.6190	20	19.5796	19.5206	20	19.8354
SAUDI ARABIAN RIYAL	SAR	1	367.4643	367	366.7272	365.6214	372	371.5186
SERBIAN DINAR	RSD	1	13.1933	13	13.1668	13.1271	13	13.3389
SOUTH AFRICA RAND	ZAR	1	79.8398	80	79.6796	79.4394	81	80.7206
SRI LANKA RUPEE	LKR	1	7.4040	7	7.3892	7.3669	7	7.4857
SWEDISH KRONA	SEK	1	147.7853	148	147.4889	147.0442	149	149.4158
THAI BAHT	THB	1	44.6317	45	44.5422	44.4079	45	45.1241
VIETNAMESE DONG	VND	100	5.9415	6	5.9296	5.9117	6	6.0071
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT