

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-July-2020

Printed Date / Time:02/07/2020-11:54 AM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|----------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,360.9050 | 1,360 | 1,358.1750 | 1,354.0800 | 1,365 | 1,375.9200 |
| EURO | EUR | 1 | 1,529.8965 | 1,528 | 1,526.8275 | 1,522.2240 | 1,547 | 1,546.7760 |
| SINGAPORE DOLLAR | SGD | 1 | 977.7579 | 977 | 975.7965 | 972.8544 | 989 | 988.5456 |
| POUND STERLING | GBP | 1 | 1,687.2231 | 1,686 | 1,683.8385 | 1,678.7616 | 1,706 | 1,705.8384 |
| SWISS FRANC | CHF | 1 | 1,438.3719 | 1,437 | 1,435.4865 | 1,431.1584 | 1,454 | 1,454.2416 |
| JAPANESE YEN | JPY | 100 | 1,266.6885 | 1,265 | 1,264.1475 | 1,260.3360 | 1,281 | 1,280.6640 |
| AUSTRALIAN DOLLAR | AUD | 1 | 941.6665 | 941 | 939.7775 | 936.9440 | 952 | 952.0560 |
| BANGLADESH TAKA | BDT | 1 | 16.0507 | 16 | 16.0185 | 15.9702 | 16 | 16.2278 |
| BRAZILLIAN REAL | BRL | 1 | 249.3298 | 249 | 248.8296 | 248.0794 | 252 | 252.0806 |
| BRUNEI \$ | BND | 1 | 977.7579 | 977 | 975.7965 | 972.8544 | 989 | 988.5456 |
| CAMBODIAN RIEL | KHR | 100 | 33.1253 | 33 | 33.0589 | 32.9592 | 33 | 33.4908 |
| CANADIAN DOLLAR | CAD | 1 | 1,004.9760 | 1,004 | 1,002.9600 | 999.9360 | 1,016 | 1,016.0640 |
| CHINESE YUAN | CNY | 1 | 192.8796 | 193 | 192.4927 | 191.9123 | 195 | 195.0077 |
| CZECH KORUNA | CZK | 1 | 57.4053 | 57 | 57.2901 | 57.1174 | 58 | 58.0386 |
| DANISH KRONE | DKK | 1 | 205.2823 | 205 | 204.8705 | 204.2528 | 208 | 207.5472 |
| EGYPTIAN POUND | EGP | 1 | 84.3133 | 84 | 84.1442 | 83.8905 | 85 | 85.2435 |
| HONG KONG DOLLAR | HKD | 1 | 175.7412 | 176 | 175.3887 | 174.8598 | 178 | 177.6802 |
| INDIAN RUPEE | INR | 1 | 18.0228 | 18 | 17.9866 | 17.9324 | 18 | 18.2216 |
| INDONESIAN RUPIAH | IDR | 100 | 9.5483 | 10 | 9.5291 | 9.5004 | 10 | 9.6536 |
| ISRAEL SHEKEL | ILS | 1 | 394.0942 | 394 | 393.3036 | 392.1178 | 398 | 398.4422 |
| KENYA SHILLING | KES | 1 | 12.7835 | 13 | 12.7579 | 12.7194 | 13 | 12.9246 |
| KOREA WON | KRW | 100 | 113.2592 | 113 | 113.0320 | 112.6912 | 115 | 114.5088 |
| KUWAITI DINAR | KWD | 1 | 4,425.9821 | 4,422 | 4,417.1035 | 4,403.7856 | 4,475 | 4,474.8144 |
| LAO KIP | LAK | 100 | 15.0796 | 15 | 15.0494 | 15.0040 | 15 | 15.2460 |
| MALAYSIAN RINGGIT | MYR | 1 | 317.8436 | 318 | 317.2060 | 316.2496 | 321 | 321.3504 |
| NEPALESE RUPEE | NPR | 1 | 11.2621 | 11 | 11.2395 | 11.2056 | 11 | 11.3864 |
| NEW ZEALAND DOLLAR | NZD | 1 | 880.6501 | 880 | 878.8835 | 876.2336 | 890 | 890.3664 |
| NORWEGIAN KRONER | NOK | 1 | 142.8003 | 143 | 142.5138 | 142.0842 | 144 | 144.3758 |
| PAKISTAN RUPEE | PKR | 1 | 8.1275 | 8 | 8.1112 | 8.0868 | 8 | 8.2172 |
| PHILIPPINE PESO | PHP | 1 | 27.3298 | 27 | 27.2749 | 27.1927 | 28 | 27.6313 |
| RUSSIAN RUBLE | RUB | 1 | 19.2152 | 19 | 19.1766 | 19.1188 | 19 | 19.4272 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 363.1273 | 363 | 362.3989 | 361.3062 | 367 | 367.1338 |
| SERBIAN DINAR | RSD | 1 | 13.0188 | 13 | 12.9927 | 12.9535 | 13 | 13.1625 |
| SOUTH AFRICA RAND | ZAR | 1 | 79.0422 | 79 | 78.8836 | 78.6458 | 80 | 79.9142 |
| SRI LANKA RUPEE | LKR | 1 | 7.3133 | 7 | 7.2986 | 7.2766 | 7 | 7.3940 |
| SWEDISH KRONA | SEK | 1 | 146.1203 | 146 | 145.8272 | 145.3875 | 148 | 147.7325 |
| THAI BAHT | THB | 1 | 44.0235 | 44 | 43.9352 | 43.8028 | 45 | 44.5092 |
| VIETNAMESE DONG | VND | 100 | 5.8701 | 6 | 5.8584 | 5.8407 | 6 | 5.9349 |
| CUBAN CONVERTIBLE P | CUC | 1 | - | - | - | - | - | - |
| SPECIAL DRAWING RIGH | SDR | 1 | - | - | - | - | - | - |

DATED THE 02-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT