

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,381.8420	1,380	1,379.0700	1,374.9120	1,385	1,397.0880
EURO	EUR	1	1,592.9069	1,591	1,589.7115	1,584.9184	1,610	1,610.4816
SINGAPORE DOLLAR	SGD	1	997.5982	997	995.5970	992.5952	1,009	1,008.6048
POUND STERLING	GBP	1	1,749.8347	1,748	1,746.3245	1,741.0592	1,769	1,769.1408
SWISS FRANC	CHF	1	1,479.5480	1,478	1,476.5800	1,472.1280	1,496	1,495.8720
JAPANESE YEN	JPY	100	1,292.0123	1,291	1,289.4205	1,285.5328	1,306	1,306.2672
AUSTRALIAN DOLLAR	AUD	1	985.0360	984	983.0600	980.0960	996	995.9040
BANGLADESH TAKA	BDT	1	16.3059	16	16.2732	16.2242	16	16.4858
BRAZILLIAN REAL	BRL	1	267.3954	267	266.8590	266.0544	270	270.3456
BRUNEI \$	BND	1	995.6042	995	993.6070	990.6112	1,007	1,006.5888
CAMBODIAN RIEL	KHR	100	33.7435	34	33.6758	33.5742	34	34.1158
CANADIAN DOLLAR	CAD	1	1,026.3118	1,025	1,024.2530	1,021.1648	1,038	1,037.6352
CHINESE YUAN	CNY	1	197.2664	197	196.8707	196.2771	199	199.4429
CZECH KORUNA	CZK	1	60.3195	60	60.1985	60.0170	61	60.9850
DANISH KRONE	DKK	1	214.0160	214	213.5867	212.9427	216	216.3773
EGYPTIAN POUND	EGP	1	86.4688	86	86.2954	86.0352	87	87.4228
HONG KONG DOLLAR	HKD	1	178.3733	178	178.0154	177.4787	180	180.3413
INDIAN RUPEE	INR	1	18.5083	18	18.4712	18.4155	19	18.7125
INDONESIAN RUPIAH	IDR	100	9.4376	9	9.4187	9.3903	10	9.5417
ISRAEL SHEKEL	ILS	1	403.9645	404	403.1541	401.9386	408	408.4214
KENYA SHILLING	KES	1	12.8085	13	12.7828	12.7442	13	12.9498
KOREA WON	KRW	100	115.3828	115	115.1514	114.8042	117	116.6558
KUWAITI DINAR	KWD	1	4,499.8598	4,495	4,490.8330	4,477.2928	4,550	4,549.5072
LAO KIP	LAK	100	15.2691	15	15.2384	15.1925	15	15.4375
MALAYSIAN RINGGIT	MYR	1	324.7927	324	324.1412	323.1638	328	328.3762
NEPALESE RUPEE	NPR	1	11.5592	12	11.5360	11.5012	12	11.6868
NEW ZEALAND DOLLAR	NZD	1	918.7355	918	916.8925	914.1280	929	928.8720
NORWEGIAN KRONER	NOK	1	150.8361	151	150.5336	150.0797	153	152.5003
PAKISTAN RUPEE	PKR	1	8.2173	8	8.2008	8.1761	8	8.3079
PHILIPPINE PESO	PHP	1	28.0057	28	27.9496	27.8653	28	28.3147
RUSSIAN RUBLE	RUB	1	19.5073	19	19.4682	19.4095	20	19.7225
SAUDI ARABIAN RIYAL	SAR	1	368.6806	368	367.9410	366.8317	373	372.7483
SERBIAN DINAR	RSD	1	13.5452	14	13.5181	13.4773	14	13.6947
SOUTH AFRICA RAND	ZAR	1	83.8577	84	83.6894	83.4371	85	84.7829
SRI LANKA RUPEE	LKR	1	7.4435	7	7.4286	7.4062	8	7.5256
SWEDISH KRONA	SEK	1	155.3924	155	155.0807	154.6131	157	157.1069
THAI BAHT	THB	1	43.6855	44	43.5979	43.4665	44	44.1675
VIETNAMESE DONG	VND	100	5.9636	6	5.9516	5.9336	6	6.0294
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**