

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,357.9140	1,357	1,355.1900	1,351.1040	1,362	1,372.8960
EURO	EUR	1	1,590.6138	1,589	1,587.4230	1,582.6368	1,608	1,608.1632
SINGAPORE DOLLAR	SGD	1	983.2414	982	981.2690	978.3104	994	994.0896
POUND STERLING	GBP	1	1,748.0401	1,746	1,744.5335	1,739.2736	1,767	1,767.3264
SWISS FRANC	CHF	1	1,475.5600	1,474	1,472.6000	1,468.1600	1,492	1,491.8400
JAPANESE YEN	JPY	100	1,287.8249	1,287	1,285.2415	1,281.3664	1,302	1,302.0336
AUSTRALIAN DOLLAR	AUD	1	969.4828	969	967.5380	964.6208	980	980.1792
BANGLADESH TAKA	BDT	1	16.0058	16	15.9737	15.9256	16	16.1824
BRAZILLIAN REAL	BRL	1	263.8062	264	263.2770	262.4832	267	266.7168
BRUNEI \$	BND	1	980.8486	980	978.8810	975.9296	992	991.6704
CAMBODIAN RIEL	KHR	100	33.1024	33	33.0360	32.9364	33	33.4676
CANADIAN DOLLAR	CAD	1	1,014.6469	1,014	1,012.6115	1,009.5584	1,026	1,025.8416
CHINESE YUAN	CNY	1	193.7869	194	193.3981	192.8150	196	195.9250
CZECH KORUNA	CZK	1	60.7023	61	60.5806	60.3979	61	61.3721
DANISH KRONE	DKK	1	213.7070	213	213.2782	212.6352	216	216.0648
EGYPTIAN POUND	EGP	1	84.9324	85	84.7621	84.5065	86	85.8695
HONG KONG DOLLAR	HKD	1	175.1131	175	174.7618	174.2349	177	177.0451
INDIAN RUPEE	INR	1	18.1364	18	18.1000	18.0455	18	18.3365
INDONESIAN RUPIAH	IDR	100	9.3379	9	9.3192	9.2911	9	9.4409
ISRAEL SHEKEL	ILS	1	397.5238	397	396.7264	395.5302	402	401.9098
KENYA SHILLING	KES	1	12.6021	13	12.5768	12.5389	13	12.7411
KOREA WON	KRW	100	113.1296	113	112.9026	112.5622	114	114.3778
KUWAITI DINAR	KWD	1	4,434.0578	4,430	4,425.1630	4,411.8208	4,483	4,482.9792
LAO KIP	LAK	100	14.9690	15	14.9389	14.8939	15	15.1341
MALAYSIAN RINGGIT	MYR	1	319.1198	319	318.4796	317.5194	323	322.6406
NEPALESE RUPEE	NPR	1	11.3349	11	11.3122	11.2780	11	11.4600
NEW ZEALAND DOLLAR	NZD	1	902.8832	902	901.0720	898.3552	913	912.8448
NORWEGIAN KRONER	NOK	1	148.7524	149	148.4540	148.0064	150	150.3936
PAKISTAN RUPEE	PKR	1	8.1535	8	8.1371	8.1126	8	8.2434
PHILIPPINE PESO	PHP	1	27.5990	28	27.5436	27.4605	28	27.9035
RUSSIAN RUBLE	RUB	1	18.8563	19	18.8184	18.7617	19	19.0643
SAUDI ARABIAN RIYAL	SAR	1	361.8512	361	361.1253	360.0365	366	365.8435
SERBIAN DINAR	RSD	1	13.5233	14	13.4962	13.4555	14	13.6725
SOUTH AFRICA RAND	ZAR	1	82.2326	82	82.0676	81.8202	83	83.1398
SRI LANKA RUPEE	LKR	1	7.3065	7	7.2919	7.2699	7	7.3871
SWEDISH KRONA	SEK	1	154.6646	155	154.3544	153.8890	156	156.3710
THAI BAHT	THB	1	42.9837	43	42.8974	42.7681	43	43.4579
VIETNAMESE DONG	VND	100	5.8501	6	5.8384	5.8208	6	5.9146
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT