

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 04-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,394.8030	1,396	1,392.0050	1,387.8080	1,401	1,410.1920
EURO	EUR	1	1,563.7945	1,562	1,560.6575	1,555.9520	1,581	1,581.0480
SINGAPORE DOLLAR	SGD	1	997.2991	996	995.2985	992.2976	1,008	1,008.3024
POUND STERLING	GBP	1	1,754.7200	1,753	1,751.2000	1,745.9200	1,774	1,774.0800
SWISS FRANC	CHF	1	1,449.1395	1,448	1,446.2325	1,441.8720	1,465	1,465.1280
JAPANESE YEN	JPY	100	1,281.7432	1,280	1,279.1720	1,275.3152	1,296	1,295.8848
AUSTRALIAN DOLLAR	AUD	1	961.1080	960	959.1800	956.2880	972	971.7120
BANGLADESH TAKA	BDT	1	16.4166	16	16.3837	16.3343	17	16.5977
BRAZILLIAN REAL	BRL	1	268.1432	268	267.6052	266.7984	271	271.1016
BRUNEI \$	BND	1	997.2991	996	995.2985	992.2976	1,008	1,008.3024
CAMBODIAN RIEL	KHR	100	33.8392	34	33.7713	33.6695	34	34.2125
CANADIAN DOLLAR	CAD	1	1,031.0974	1,030	1,029.0290	1,025.9264	1,042	1,042.4736
CHINESE YUAN	CNY	1	196.1099	196	195.7165	195.1264	198	198.2736
CZECH KORUNA	CZK	1	58.9197	59	58.8015	58.6242	60	59.5698
DANISH KRONE	DKK	1	209.7987	210	209.3778	208.7466	212	212.1134
EGYPTIAN POUND	EGP	1	86.7230	87	86.5491	86.2881	88	87.6799
HONG KONG DOLLAR	HKD	1	179.9286	180	179.5676	179.0262	182	181.9138
INDIAN RUPEE	INR	1	18.4884	18	18.4513	18.3956	19	18.6924
INDONESIAN RUPIAH	IDR	100	9.8932	10	9.8734	9.8436	10	10.0024
ISRAEL SHEKEL	ILS	1	401.5418	401	400.7362	399.5280	406	405.9720
KENYA SHILLING	KES	1	13.1305	13	13.1042	13.0646	13	13.2754
KOREA WON	KRW	100	114.5752	114	114.3454	114.0006	116	115.8394
KUWAITI DINAR	KWD	1	4,526.9782	4,522	4,517.8970	4,504.2752	4,577	4,576.9248
LAO KIP	LAK	100	15.4994	15	15.4683	15.4216	16	15.6704
MALAYSIAN RINGGIT	MYR	1	326.8066	326	326.1510	325.1677	330	330.4123
NEPALESE RUPEE	NPR	1	11.5492	12	11.5261	11.4913	12	11.6767
NEW ZEALAND DOLLAR	NZD	1	890.4207	890	888.6345	885.9552	900	900.2448
NORWEGIAN KRONER	NOK	1	146.9379	147	146.6431	146.2010	149	148.5590
PAKISTAN RUPEE	PKR	1	8.4386	8	8.4217	8.3963	9	8.5317
PHILIPPINE PESO	PHP	1	27.9688	28	27.9127	27.8286	28	28.2774
RUSSIAN RUBLE	RUB	1	20.4186	20	20.3776	20.3162	21	20.6438
SAUDI ARABIAN RIYAL	SAR	1	371.5221	371	370.7768	369.6589	376	375.6211
SERBIAN DINAR	RSD	1	13.2990	13	13.2723	13.2323	13	13.4457
SOUTH AFRICA RAND	ZAR	1	81.7141	82	81.5502	81.3043	83	82.6157
SRI LANKA RUPEE	LKR	1	7.5074	7	7.4924	7.4698	8	7.5902
SWEDISH KRONA	SEK	1	150.0186	150	149.7176	149.2662	152	151.6738
THAI BAHT	THB	1	44.1302	44	44.0417	43.9089	45	44.6171
VIETNAMESE DONG	VND	100	5.9948	6	5.9827	5.9647	6	6.0609
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-June-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**