

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-June-2020

Printed Date / Time:10/06/2020-11:26 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,397.7940	1,405	1,394.9900	1,390.7840	1,410	1,413.2160
EURO	EUR	1	1,573.3657	1,572	1,570.2095	1,565.4752	1,591	1,590.7248
SINGAPORE DOLLAR	SGD	1	1,002.9820	1,002	1,000.9700	997.9520	1,014	1,014.0480
POUND STERLING	GBP	1	1,766.8834	1,765	1,763.3390	1,758.0224	1,786	1,786.3776
SWISS FRANC	CHF	1	1,462.2999	1,461	1,459.3665	1,454.9664	1,478	1,478.4336
JAPANESE YEN	JPY	100	1,294.2057	1,293	1,291.6095	1,287.7152	1,308	1,308.4848
AUSTRALIAN DOLLAR	AUD	1	966.2924	965	964.3540	961.4464	977	976.9536
BANGLADESH TAKA	BDT	1	16.4475	16	16.4145	16.3650	17	16.6290
BRAZILLIAN REAL	BRL	1	289.6784	289	289.0972	288.2256	293	292.8744
BRUNEI \$	BND	1	1,002.9820	1,002	1,000.9700	997.9520	1,014	1,014.0480
CAMBODIAN RIEL	KHR	100	33.9429	34	33.8748	33.7726	34	34.3174
CANADIAN DOLLAR	CAD	1	1,036.9797	1,036	1,034.8995	1,031.7792	1,048	1,048.4208
CHINESE YUAN	CNY	1	197.1169	197	196.7214	196.1283	199	199.2917
CZECH KORUNA	CZK	1	58.9446	59	58.8264	58.6490	60	59.5950
DANISH KRONE	DKK	1	211.0250	211	210.6017	209.9667	213	213.3533
EGYPTIAN POUND	EGP	1	86.5346	86	86.3610	86.1006	87	87.4894
HONG KONG DOLLAR	HKD	1	180.2676	180	179.9060	179.3635	182	182.2565
INDIAN RUPEE	INR	1	18.4854	18	18.4483	18.3927	19	18.6893
INDONESIAN RUPIAH	IDR	100	10.0587	10	10.0386	10.0083	10	10.1697
ISRAEL SHEKEL	ILS	1	403.8448	403	403.0347	401.8195	408	408.3005
KENYA SHILLING	KES	1	13.1305	13	13.1042	13.0646	13	13.2754
KOREA WON	KRW	100	116.3599	116	116.1264	115.7763	118	117.6437
KUWAITI DINAR	KWD	1	4,537.9452	4,533	4,528.8420	4,515.1872	4,588	4,588.0128
LAO KIP	LAK	100	15.5233	16	15.4922	15.4454	16	15.6946
MALAYSIAN RINGGIT	MYR	1	326.7269	326	326.0715	325.0883	330	330.3317
NEPALESE RUPEE	NPR	1	11.5473	12	11.5241	11.4893	12	11.6747
NEW ZEALAND DOLLAR	NZD	1	906.0736	905	904.2560	901.5296	916	916.0704
NORWEGIAN KRONER	NOK	1	148.8920	149	148.5933	148.1453	151	150.5347
PAKISTAN RUPEE	PKR	1	8.5194	9	8.5023	8.4766	9	8.6134
PHILIPPINE PESO	PHP	1	27.9200	28	27.8640	27.7800	28	28.2280
RUSSIAN RUBLE	RUB	1	20.2939	20	20.2532	20.1922	21	20.5178
SAUDI ARABIAN RIYAL	SAR	1	372.3596	372	371.6126	370.4922	376	376.4678
SERBIAN DINAR	RSD	1	13.3787	13	13.3519	13.3116	14	13.5264
SOUTH AFRICA RAND	ZAR	1	82.9305	83	82.7641	82.5146	84	83.8454
SRI LANKA RUPEE	LKR	1	7.5488	8	7.5336	7.5109	8	7.6321
SWEDISH KRONA	SEK	1	150.5071	150	150.2052	149.7523	152	152.1677
THAI BAHT	THB	1	44.5081	44	44.4188	44.2849	45	44.9991
VIETNAMESE DONG	VND	100	6.0200	6	6.0079	5.9898	6	6.0864
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 10-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT