

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,389.8180	1,390	1,387.0300	1,382.8480	1,395	1,405.1520
EURO	EUR	1	1,559.4077	1,558	1,556.2795	1,551.5872	1,577	1,576.6128
SINGAPORE DOLLAR	SGD	1	996.1027	995	994.1045	991.1072	1,007	1,007.0928
POUND STERLING	GBP	1	1,726.7043	1,725	1,723.2405	1,718.0448	1,746	1,745.7552
SWISS FRANC	CHF	1	1,462.7984	1,461	1,459.8640	1,455.4624	1,479	1,478.9376
JAPANESE YEN	JPY	100	1,299.5895	1,298	1,296.9825	1,293.0720	1,314	1,313.9280
AUSTRALIAN DOLLAR	AUD	1	956.9206	956	955.0010	952.1216	967	967.4784
BANGLADESH TAKA	BDT	1	16.3697	16	16.3369	16.2876	17	16.5504
BRAZILLIAN REAL	BRL	1	261.6128	261	261.0880	260.3008	264	264.4992
BRUNEI \$	BND	1	996.1027	995	994.1045	991.1072	1,007	1,007.0928
CAMBODIAN RIEL	KHR	100	34.2210	34	34.1524	34.0494	35	34.5986
CANADIAN DOLLAR	CAD	1	1,024.3178	1,023	1,022.2630	1,019.1808	1,036	1,035.6192
CHINESE YUAN	CNY	1	196.4289	196	196.0349	195.4438	199	198.5962
CZECH KORUNA	CZK	1	58.5319	58	58.4145	58.2383	59	59.1777
DANISH KRONE	DKK	1	209.1606	209	208.7410	208.1117	211	211.4683
EGYPTIAN POUND	EGP	1	85.9713	86	85.7988	85.5402	87	86.9198
HONG KONG DOLLAR	HKD	1	179.3104	179	178.9508	178.4112	181	181.2888
INDIAN RUPEE	INR	1	18.2830	18	18.2463	18.1913	18	18.4847
INDONESIAN RUPIAH	IDR	100	9.7975	10	9.7779	9.7484	10	9.9056
ISRAEL SHEKEL	ILS	1	403.0372	403	402.2288	401.0160	407	407.4840
KENYA SHILLING	KES	1	13.0547	13	13.0285	12.9892	13	13.1988
KOREA WON	KRW	100	114.5154	114	114.2857	113.9411	116	115.7789
KUWAITI DINAR	KWD	1	4,514.3163	4,510	4,505.2605	4,491.6768	4,564	4,564.1232
LAO KIP	LAK	100	15.3987	15	15.3678	15.3214	16	15.5686
MALAYSIAN RINGGIT	MYR	1	324.8924	325	324.2406	323.2630	328	328.4770
NEPALESE RUPEE	NPR	1	11.4246	11	11.4017	11.3673	12	11.5507
NEW ZEALAND DOLLAR	NZD	1	896.7018	896	894.9030	892.2048	907	906.5952
NORWEGIAN KRONER	NOK	1	145.0137	145	144.7228	144.2864	147	146.6136
PAKISTAN RUPEE	PKR	1	8.3339	8	8.3172	8.2921	8	8.4259
PHILIPPINE PESO	PHP	1	27.7276	28	27.6719	27.5885	28	28.0335
RUSSIAN RUBLE	RUB	1	20.0178	20	19.9776	19.9174	20	20.2386
SAUDI ARABIAN RIYAL	SAR	1	370.4952	370	369.7520	368.6371	375	374.5829
SERBIAN DINAR	RSD	1	13.2611	13	13.2345	13.1946	13	13.4074
SOUTH AFRICA RAND	ZAR	1	79.8597	80	79.6995	79.4592	81	80.7408
SRI LANKA RUPEE	LKR	1	7.4446	7	7.4297	7.4073	8	7.5267
SWEDISH KRONA	SEK	1	147.8850	148	147.5884	147.1434	150	149.5166
THAI BAHT	THB	1	44.8590	45	44.7690	44.6340	45	45.3540
VIETNAMESE DONG	VND	100	5.9870	6	5.9750	5.9570	6	6.0530
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 23-June-2020

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**