

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-June-2020

Printed Date / Time:25/06/2020-12:38 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,386.8270	1,387	1,384.0450	1,379.8720	1,392	1,402.1280
EURO	EUR	1	1,567.6828	1,566	1,564.5380	1,559.8208	1,585	1,584.9792
SINGAPORE DOLLAR	SGD	1	998.8943	998	996.8905	993.8848	1,010	1,009.9152
POUND STERLING	GBP	1	1,735.0791	1,733	1,731.5985	1,726.3776	1,754	1,754.2224
SWISS FRANC	CHF	1	1,468.3816	1,467	1,465.4360	1,461.0176	1,485	1,484.5824
JAPANESE YEN	JPY	100	1,302.2814	1,301	1,299.6690	1,295.7504	1,317	1,316.6496
AUSTRALIAN DOLLAR	AUD	1	959.9116	959	957.9860	955.0976	971	970.5024
BANGLADESH TAKA	BDT	1	16.3538	16	16.3210	16.2718	17	16.5342
BRAZILLIAN REAL	BRL	1	269.2299	269	268.6898	267.8797	272	272.2003
BRUNEI \$	BND	1	998.8943	998	996.8905	993.8848	1,010	1,009.9152
CAMBODIAN RIEL	KHR	100	34.1173	34	34.0489	33.9462	34	34.4938
CANADIAN DOLLAR	CAD	1	1,023.0217	1,022	1,020.9695	1,017.8912	1,034	1,034.3088
CHINESE YUAN	CNY	1	196.1199	196	195.7264	195.1363	198	198.2837
CZECH KORUNA	CZK	1	58.7532	59	58.6354	58.4586	59	59.4014
DANISH KRONE	DKK	1	210.3570	210	209.9350	209.3021	213	212.6779
EGYPTIAN POUND	EGP	1	85.8497	86	85.6775	85.4191	87	86.7969
HONG KONG DOLLAR	HKD	1	178.9914	179	178.6324	178.0938	181	180.9662
INDIAN RUPEE	INR	1	18.3408	18	18.3040	18.2488	19	18.5432
INDONESIAN RUPIAH	IDR	100	9.8175	10	9.7978	9.7682	10	9.9258
ISRAEL SHEKEL	ILS	1	405.0811	405	404.2685	403.0496	410	409.5504
KENYA SHILLING	KES	1	13.0378	13	13.0116	12.9724	13	13.1816
KOREA WON	KRW	100	115.4127	115	115.1812	114.8339	117	116.6861
KUWAITI DINAR	KWD	1	4,512.0232	4,507	4,502.9720	4,489.3952	4,562	4,561.8048
LAO KIP	LAK	100	15.3628	15	15.3320	15.2857	16	15.5323
MALAYSIAN RINGGIT	MYR	1	324.4637	324	323.8128	322.8365	328	328.0435
NEPALESE RUPEE	NPR	1	11.4505	11	11.4276	11.3931	12	11.5769
NEW ZEALAND DOLLAR	NZD	1	893.5114	893	891.7190	889.0304	903	903.3696
NORWEGIAN KRONER	NOK	1	145.2130	145	144.9218	144.4848	147	146.8152
PAKISTAN RUPEE	PKR	1	8.2871	8	8.2704	8.2455	8	8.3785
PHILIPPINE PESO	PHP	1	27.7555	28	27.6998	27.6163	28	28.0617
RUSSIAN RUBLE	RUB	1	20.0995	20	20.0592	19.9987	20	20.3213
SAUDI ARABIAN RIYAL	SAR	1	369.8272	369	369.0853	367.9725	374	373.9075
SERBIAN DINAR	RSD	1	13.3319	13	13.3051	13.2650	13	13.4790
SOUTH AFRICA RAND	ZAR	1	80.2984	80	80.1373	79.8957	81	81.1843
SRI LANKA RUPEE	LKR	1	7.4322	7	7.4173	7.3950	8	7.5142
SWEDISH KRONA	SEK	1	149.0515	149	148.7525	148.3040	151	150.6960
THAI BAHT	THB	1	45.0036	45	44.9133	44.7779	46	45.5001
VIETNAMESE DONG	VND	100	5.9781	6	5.9661	5.9481	6	6.0441
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT