

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-June-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,383.8360	1,385	1,381.0600	1,376.8960	1,390	1,399.1040
EURO	EUR	1	1,554.8215	1,553	1,551.7025	1,547.0240	1,572	1,571.9760
SINGAPORE DOLLAR	SGD	1	995.1057	994	993.1095	990.1152	1,006	1,006.0848
POUND STERLING	GBP	1	1,716.8340	1,715	1,713.3900	1,708.2240	1,736	1,735.7760
SWISS FRANC	CHF	1	1,460.9041	1,459	1,457.9735	1,453.5776	1,477	1,477.0224
JAPANESE YEN	JPY	100	1,294.7042	1,293	1,292.1070	1,288.2112	1,309	1,308.9888
AUSTRALIAN DOLLAR	AUD	1	953.0323	952	951.1205	948.2528	964	963.5472
BANGLADESH TAKA	BDT	1	16.3000	16	16.2673	16.2182	16	16.4798
BRAZILLIAN REAL	BRL	1	258.1233	258	257.6055	256.8288	261	260.9712
BRUNEI \$	BND	1	995.1057	994	993.1095	990.1152	1,006	1,006.0848
CAMBODIAN RIEL	KHR	100	33.7205	34	33.6529	33.5514	34	34.0926
CANADIAN DOLLAR	CAD	1	1,013.9490	1,013	1,011.9150	1,008.8640	1,025	1,025.1360
CHINESE YUAN	CNY	1	195.4918	195	195.0996	194.5114	198	197.6486
CZECH KORUNA	CZK	1	57.9985	58	57.8821	57.7076	59	58.6384
DANISH KRONE	DKK	1	208.5923	208	208.1739	207.5462	211	210.8938
EGYPTIAN POUND	EGP	1	85.6273	86	85.4556	85.1979	87	86.5721
HONG KONG DOLLAR	HKD	1	178.5428	178	178.1846	177.6474	181	180.5126
INDIAN RUPEE	INR	1	18.3079	18	18.2712	18.2161	19	18.5099
INDONESIAN RUPIAH	IDR	100	9.7307	10	9.7112	9.6819	10	9.8381
ISRAEL SHEKEL	ILS	1	402.7382	402	401.9302	400.7184	407	407.1816
KENYA SHILLING	KES	1	12.9929	13	12.9668	12.9277	13	13.1363
KOREA WON	KRW	100	115.3928	115	115.1613	114.8141	117	116.6659
KUWAITI DINAR	KWD	1	4,497.0682	4,493	4,488.0470	4,474.5152	4,547	4,546.6848
LAO KIP	LAK	100	15.3229	15	15.2922	15.2460	15	15.4920
MALAYSIAN RINGGIT	MYR	1	322.7389	322	322.0914	321.1203	326	326.2997
NEPALESE RUPEE	NPR	1	11.4316	11	11.4087	11.3743	12	11.5577
NEW ZEALAND DOLLAR	NZD	1	892.1156	891	890.3260	887.6416	902	901.9584
NORWEGIAN KRONER	NOK	1	143.2290	143	142.9417	142.5107	145	144.8093
PAKISTAN RUPEE	PKR	1	8.2562	8	8.2396	8.2148	8	8.3472
PHILIPPINE PESO	PHP	1	27.7076	28	27.6520	27.5687	28	28.0133
RUSSIAN RUBLE	RUB	1	20.0108	20	19.9706	19.9104	20	20.2316
SAUDI ARABIAN RIYAL	SAR	1	368.8701	369	368.1301	367.0202	373	372.9398
SERBIAN DINAR	RSD	1	13.2322	13	13.2056	13.1658	13	13.3782
SOUTH AFRICA RAND	ZAR	1	80.4380	80	80.2766	80.0346	81	81.3254
SRI LANKA RUPEE	LKR	1	7.4314	7	7.4165	7.3942	8	7.5134
SWEDISH KRONA	SEK	1	148.4732	148	148.1754	147.7286	150	150.1114
THAI BAHT	THB	1	44.7743	45	44.6845	44.5497	45	45.2683
VIETNAMESE DONG	VND	100	5.9616	6	5.9496	5.9317	6	6.0273
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-June-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT