

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,366.8870	1,366	1,364.1450	1,360.0320	1,371	1,381.9680
EURO	EUR	1	1,543.4557	1,542	1,540.3595	1,535.7152	1,560	1,560.4848
SINGAPORE DOLLAR	SGD	1	981.3471	980	979.3785	976.4256	992	992.1744
POUND STERLING	GBP	1	1,707.4622	1,706	1,704.0370	1,698.8992	1,726	1,726.3008
SWISS FRANC	CHF	1	1,450.4356	1,449	1,447.5260	1,443.1616	1,466	1,466.4384
JAPANESE YEN	JPY	100	1,270.7762	1,270	1,268.2270	1,264.4032	1,285	1,284.7968
AUSTRALIAN DOLLAR	AUD	1	951.7362	951	949.8270	946.9632	962	962.2368
BANGLADESH TAKA	BDT	1	16.1215	16	16.0892	16.0406	16	16.2994
BRAZILLIAN REAL	BRL	1	257.2160	257	256.7000	255.9261	260	260.0539
BRUNEI \$	BND	1	979.9513	979	977.9855	975.0368	991	990.7632
CAMBODIAN RIEL	KHR	100	33.3496	33	33.2828	33.1824	34	33.7176
CANADIAN DOLLAR	CAD	1	1,009.4625	1,008	1,007.4375	1,004.4000	1,021	1,020.6000
CHINESE YUAN	CNY	1	194.3352	194	193.9454	193.3606	196	196.4794
CZECH KORUNA	CZK	1	57.7961	58	57.6802	57.5062	58	58.4338
DANISH KRONE	DKK	1	207.1367	207	206.7212	206.0979	209	209.4221
EGYPTIAN POUND	EGP	1	85.1966	85	85.0257	84.7694	86	86.1366
HONG KONG DOLLAR	HKD	1	176.3793	176	176.0254	175.4947	178	178.3253
INDIAN RUPEE	INR	1	18.2969	18	18.2602	18.2052	18	18.4988
INDONESIAN RUPIAH	IDR	100	9.4336	9	9.4147	9.3863	10	9.5377
ISRAEL SHEKEL	ILS	1	397.0453	397	396.2488	395.0541	401	401.4259
KENYA SHILLING	KES	1	12.8234	13	12.7977	12.7591	13	12.9649
KOREA WON	KRW	100	114.4257	114	114.1962	113.8518	116	115.6882
KUWAITI DINAR	KWD	1	4,442.9311	4,438	4,434.0185	4,420.6496	4,492	4,491.9504
LAO KIP	LAK	100	15.1315	15	15.1011	15.0556	15	15.2984
MALAYSIAN RINGGIT	MYR	1	319.1696	319	318.5294	317.5690	323	322.6910
NEPALESE RUPEE	NPR	1	11.4416	11	11.4186	11.3842	12	11.5678
NEW ZEALAND DOLLAR	NZD	1	894.1096	893	892.3160	889.6256	904	903.9744
NORWEGIAN KRONER	NOK	1	145.1433	145	144.8521	144.4154	147	146.7446
PAKISTAN RUPEE	PKR	1	8.2223	8	8.2058	8.1810	8	8.3130
PHILIPPINE PESO	PHP	1	27.6947	28	27.6391	27.5558	28	28.0002
RUSSIAN RUBLE	RUB	1	19.0487	19	19.0105	18.9532	19	19.2588
SAUDI ARABIAN RIYAL	SAR	1	364.4334	364	363.7024	362.6058	368	368.4542
SERBIAN DINAR	RSD	1	13.1295	13	13.1032	13.0636	13	13.2744
SOUTH AFRICA RAND	ZAR	1	80.2386	80	80.0776	79.8362	81	81.1238
SRI LANKA RUPEE	LKR	1	7.3474	7	7.3327	7.3105	7	7.4285
SWEDISH KRONA	SEK	1	147.3765	147	147.0809	146.6374	149	149.0026
THAI BAHT	THB	1	43.9757	44	43.8875	43.7551	44	44.4609
VIETNAMESE DONG	VND	100	5.8916	6	5.8798	5.8620	6	5.9566
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 07-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**