

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,373.8660	1,373	1,371.1100	1,366.9760	1,378	1,389.0240
EURO	EUR	1	1,566.3867	1,565	1,563.2445	1,558.5312	1,584	1,583.6688
SINGAPORE DOLLAR	SGD	1	986.9303	986	984.9505	981.9808	998	997.8192
POUND STERLING	GBP	1	1,724.6106	1,723	1,721.1510	1,715.9616	1,744	1,743.6384
SWISS FRANC	CHF	1	1,455.1215	1,454	1,452.2025	1,447.8240	1,471	1,471.1760
JAPANESE YEN	JPY	100	1,284.2357	1,283	1,281.6595	1,277.7952	1,298	1,298.4048
AUSTRALIAN DOLLAR	AUD	1	960.1110	959	958.1850	955.2960	971	970.7040
BANGLADESH TAKA	BDT	1	16.2132	16	16.1807	16.1319	16	16.3921
BRAZILLIAN REAL	BRL	1	255.9997	256	255.4862	254.7158	259	258.8242
BRUNEI \$	BND	1	986.4318	985	984.4530	981.4848	997	997.3152
CAMBODIAN RIEL	KHR	100	33.5550	34	33.4877	33.3868	34	33.9252
CANADIAN DOLLAR	CAD	1	1,016.4415	1,015	1,014.4025	1,011.3440	1,028	1,027.6560
CHINESE YUAN	CNY	1	196.4090	196	196.0150	195.4240	199	198.5760
CZECH KORUNA	CZK	1	58.7083	59	58.5906	58.4139	59	59.3561
DANISH KRONE	DKK	1	210.3969	210	209.9748	209.3418	213	212.7182
EGYPTIAN POUND	EGP	1	86.1378	86	85.9650	85.7058	87	87.0882
HONG KONG DOLLAR	HKD	1	177.3164	177	176.9608	176.4272	179	179.2728
INDIAN RUPEE	INR	1	18.2720	18	18.2354	18.1804	18	18.4736
INDONESIAN RUPIAH	IDR	100	9.3997	9	9.3809	9.3526	10	9.5034
ISRAEL SHEKEL	ILS	1	400.6843	400	399.8806	398.6749	405	405.1051
KENYA SHILLING	KES	1	12.8005	13	12.7748	12.7363	13	12.9417
KOREA WON	KRW	100	114.1366	114	113.9076	113.5642	115	115.3958
KUWAITI DINAR	KWD	1	4,466.1612	4,462	4,457.2020	4,443.7632	4,515	4,515.4368
LAO KIP	LAK	100	15.1903	15	15.1598	15.1141	15	15.3579
MALAYSIAN RINGGIT	MYR	1	321.9213	322	321.2756	320.3069	325	325.4731
NEPALESE RUPEE	NPR	1	11.4266	11	11.4037	11.3693	12	11.5527
NEW ZEALAND DOLLAR	NZD	1	900.7895	900	898.9825	896.2720	911	910.7280
NORWEGIAN KRONER	NOK	1	147.1871	147	146.8918	146.4490	149	148.8110
PAKISTAN RUPEE	PKR	1	8.2173	8	8.2008	8.1761	8	8.3079
PHILIPPINE PESO	PHP	1	27.7505	28	27.6948	27.6113	28	28.0567
RUSSIAN RUBLE	RUB	1	19.2939	19	19.2552	19.1972	20	19.5068
SAUDI ARABIAN RIYAL	SAR	1	366.5570	366	365.8217	364.7187	371	370.6013
SERBIAN DINAR	RSD	1	13.3199	13	13.2932	13.2531	13	13.4669
SOUTH AFRICA RAND	ZAR	1	82.4818	82	82.3164	82.0682	83	83.3918
SRI LANKA RUPEE	LKR	1	7.3981	7	7.3833	7.3610	7	7.4798
SWEDISH KRONA	SEK	1	151.0455	151	150.7425	150.2880	153	152.7120
THAI BAHT	THB	1	43.4164	43	43.3293	43.1986	44	43.8954
VIETNAMESE DONG	VND	100	5.9295	6	5.9176	5.8997	6	5.9949
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 17-July-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**