

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-July-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,375.8600	1,375	1,373.1000	1,368.9600	1,380	1,391.0400
EURO	EUR	1	1,570.0756	1,569	1,566.9260	1,562.2016	1,587	1,587.3984
SINGAPORE DOLLAR	SGD	1	989.6222	989	987.6370	984.6592	1,001	1,000.5408
POUND STERLING	GBP	1	1,727.8010	1,726	1,724.3350	1,719.1360	1,747	1,746.8640
SWISS FRANC	CHF	1	1,459.0098	1,458	1,456.0830	1,451.6928	1,475	1,475.1072
JAPANESE YEN	JPY	100	1,284.5348	1,283	1,281.9580	1,278.0928	1,299	1,298.7072
AUSTRALIAN DOLLAR	AUD	1	962.1050	961	960.1750	957.2800	973	972.7200
BANGLADESH TAKA	BDT	1	16.2342	16	16.2016	16.1527	16	16.4133
BRAZILLIAN REAL	BRL	1	258.1233	258	257.6055	256.8288	261	260.9712
BRUNEI \$	BND	1	987.4288	986	985.4480	982.4768	998	998.3232
CAMBODIAN RIEL	KHR	100	33.5899	34	33.5225	33.4215	34	33.9605
CANADIAN DOLLAR	CAD	1	1,013.8493	1,013	1,011.8155	1,008.7648	1,025	1,025.0352
CHINESE YUAN	CNY	1	196.6184	196	196.2240	195.6323	199	198.7877
CZECH KORUNA	CZK	1	58.8011	59	58.6831	58.5062	59	59.4498
DANISH KRONE	DKK	1	210.8854	211	210.4624	209.8278	213	213.2122
EGYPTIAN POUND	EGP	1	86.2525	86	86.0794	85.8199	87	87.2041
HONG KONG DOLLAR	HKD	1	177.4959	177	177.1398	176.6058	179	179.4542
INDIAN RUPEE	INR	1	18.3488	18	18.3120	18.2568	19	18.5512
INDONESIAN RUPIAH	IDR	100	9.3648	9	9.3460	9.3179	9	9.4681
ISRAEL SHEKEL	ILS	1	400.3454	400	399.5423	398.3376	405	404.7624
KENYA SHILLING	KES	1	12.7955	13	12.7698	12.7313	13	12.9367
KOREA WON	KRW	100	114.2761	114	114.0469	113.7030	116	115.5370
KUWAITI DINAR	KWD	1	4,472.4423	4,468	4,463.4705	4,450.0128	4,522	4,521.7872
LAO KIP	LAK	100	15.2042	15	15.1738	15.1280	15	15.3720
MALAYSIAN RINGGIT	MYR	1	322.3999	322	321.7532	320.7830	326	325.9570
NEPALESE RUPEE	NPR	1	11.4655	11	11.4425	11.4080	12	11.5920
NEW ZEALAND DOLLAR	NZD	1	901.5871	901	899.7785	897.0656	912	911.5344
NORWEGIAN KRONER	NOK	1	148.1642	148	147.8670	147.4211	150	149.7989
PAKISTAN RUPEE	PKR	1	8.2163	8	8.1998	8.1751	8	8.3069
PHILIPPINE PESO	PHP	1	27.8462	28	27.7904	27.7066	28	28.1534
RUSSIAN RUBLE	RUB	1	19.1504	19	19.1120	19.0543	19	19.3617
SAUDI ARABIAN RIYAL	SAR	1	366.9259	367	366.1898	365.0858	371	370.9742
SERBIAN DINAR	RSD	1	13.3478	13	13.3211	13.2809	13	13.4951
SOUTH AFRICA RAND	ZAR	1	82.4120	82	82.2467	81.9987	83	83.3213
SRI LANKA RUPEE	LKR	1	7.4077	7	7.3928	7.3706	7	7.4894
SWEDISH KRONA	SEK	1	151.9627	152	151.6579	151.2006	154	153.6394
THAI BAHT	THB	1	43.4054	43	43.3183	43.1877	44	43.8843
VIETNAMESE DONG	VND	100	5.9337	6	5.9218	5.9040	6	5.9992
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-July-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**