

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-July-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	1,382	1,381.0600	1,376.8960	1,387	1,399.1040
EURO	EUR	1	1,584.0336	1,582	1,580.8560	1,576.0896	1,602	1,601.5104
SINGAPORE DOLLAR	SGD	1	996.0030	995	994.0050	991.0080	1,007	1,006.9920
POUND STERLING	GBP	1	1,757.6113	1,756	1,754.0855	1,748.7968	1,777	1,777.0032
SWISS FRANC	CHF	1	1,474.8621	1,473	1,471.9035	1,467.4656	1,491	1,491.1344
JAPANESE YEN	JPY	100	1,290.2177	1,289	1,287.6295	1,283.7472	1,304	1,304.4528
AUSTRALIAN DOLLAR	AUD	1	976.5615	976	974.6025	971.6640	987	987.3360
BANGLADESH TAKA	BDT	1	16.3269	16	16.2941	16.2450	17	16.5070
BRAZILLIAN REAL	BRL	1	259.7883	260	259.2672	258.4854	263	262.6546
BRUNEI \$	BND	1	996.7009	996	994.7015	991.7024	1,008	1,007.6976
CAMBODIAN RIEL	KHR	100	33.8162	34	33.7484	33.6467	34	34.1893
CANADIAN DOLLAR	CAD	1	1,026.1124	1,025	1,024.0540	1,020.9664	1,037	1,037.4336
CHINESE YUAN	CNY	1	198.0241	198	197.6269	197.0310	200	200.2090
CZECH KORUNA	CZK	1	59.7303	60	59.6104	59.4307	60	60.3893
DANISH KRONE	DKK	1	212.7797	213	212.3529	211.7126	215	215.1274
EGYPTIAN POUND	EGP	1	86.4997	86	86.3262	86.0659	87	87.4541
HONG KONG DOLLAR	HKD	1	178.6026	178	178.2443	177.7069	181	180.5731
INDIAN RUPEE	INR	1	18.5392	19	18.5020	18.4462	19	18.7438
INDONESIAN RUPIAH	IDR	100	9.3937	9	9.3749	9.3466	9	9.4974
ISRAEL SHEKEL	ILS	1	403.8648	403	403.0546	401.8394	408	408.3206
KENYA SHILLING	KES	1	12.8424	13	12.8166	12.7780	13	12.9840
KOREA WON	KRW	100	115.7716	116	115.5394	115.1910	117	117.0490
KUWAITI DINAR	KWD	1	4,507.3373	4,503	4,498.2955	4,484.7328	4,557	4,557.0672
LAO KIP	LAK	100	15.2840	15	15.2534	15.2074	15	15.4526
MALAYSIAN RINGGIT	MYR	1	324.8326	325	324.1810	323.2035	328	328.4165
NEPALESE RUPEE	NPR	1	11.5742	12	11.5510	11.5161	12	11.7019
NEW ZEALAND DOLLAR	NZD	1	911.5571	911	909.7285	906.9856	922	921.6144
NORWEGIAN KRONER	NOK	1	150.7065	151	150.4042	149.9507	152	152.3693
PAKISTAN RUPEE	PKR	1	8.2163	8	8.1998	8.1751	8	8.3069
PHILIPPINE PESO	PHP	1	28.0476	28	27.9913	27.9069	28	28.3571
RUSSIAN RUBLE	RUB	1	19.5322	20	19.4930	19.4343	20	19.7477
SAUDI ARABIAN RIYAL	SAR	1	369.1592	369	368.4186	367.3078	373	373.2322
SERBIAN DINAR	RSD	1	13.4705	13	13.4434	13.4029	14	13.6191
SOUTH AFRICA RAND	ZAR	1	83.6782	84	83.5104	83.2586	85	84.6014
SRI LANKA RUPEE	LKR	1	7.4512	7	7.4362	7.4138	8	7.5334
SWEDISH KRONA	SEK	1	154.5649	154	154.2548	153.7898	156	156.2702
THAI BAHT	THB	1	43.7005	44	43.6128	43.4813	44	44.1827
VIETNAMESE DONG	VND	100	5.9721	6	5.9601	5.9422	6	6.0380
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-July-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT