

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,394.8030	1,395	1,392.0050	1,387.8080	1,400	1,410.1920
EURO	EUR	1	1,523.1169	1,522	1,520.0615	1,515.4784	1,540	1,539.9216
SINGAPORE DOLLAR	SGD	1	975.3651	974	973.4085	970.4736	986	986.1264
POUND STERLING	GBP	1	1,731.5896	1,730	1,728.1160	1,722.9056	1,751	1,750.6944
SWISS FRANC	CHF	1	1,441.6620	1,440	1,438.7700	1,434.4320	1,458	1,457.5680
JAPANESE YEN	JPY	100	1,299.8886	1,299	1,297.2810	1,293.3696	1,314	1,314.2304
AUSTRALIAN DOLLAR	AUD	1	851.3383	850	849.6305	847.0688	861	860.7312
BANGLADESH TAKA	BDT	1	16.4166	16	16.3837	16.3343	17	16.5977
BRAZILLIAN REAL	BRL	1	265.6407	265	265.1078	264.3085	269	268.5715
BRUNEI \$	BND	1	975.2654	974	973.3090	970.3744	986	986.0256
CAMBODIAN RIEL	KHR	100	34.2898	34	34.2210	34.1179	35	34.6681
CANADIAN DOLLAR	CAD	1	987.5285	987	985.5475	982.5760	998	998.4240
CHINESE YUAN	CNY	1	196.4888	196	196.0946	195.5034	199	198.6566
CZECH KORUNA	CZK	1	55.5359	55	55.4245	55.2574	56	56.1486
DANISH KRONE	DKK	1	204.0660	204	203.6566	203.0426	206	206.3174
EGYPTIAN POUND	EGP	1	88.5964	89	88.4187	88.1521	90	89.5739
HONG KONG DOLLAR	HKD	1	179.8887	180	179.5278	178.9866	182	181.8734
INDIAN RUPEE	INR	1	18.2521	18	18.2155	18.1605	18	18.4535
INDONESIAN RUPIAH	IDR	100	8.4645	8	8.4476	8.4221	9	8.5579
ISRAEL SHEKEL	ILS	1	384.6825	384	383.9108	382.7533	389	388.9267
KENYA SHILLING	KES	1	13.1993	13	13.1728	13.1331	13	13.3449
KOREA WON	KRW	100	113.6381	114	113.4101	113.0682	115	114.8918
KUWAITI DINAR	KWD	1	4,469.5510	4,465	4,460.5850	4,447.1360	4,519	4,518.8640
LAO KIP	LAK	100	15.6060	16	15.5747	15.5278	16	15.7782
MALAYSIAN RINGGIT	MYR	1	319.6581	319	319.0169	318.0550	323	323.1850
NEPALESE RUPEE	NPR	1	11.5183	12	11.4952	11.4606	12	11.6454
NEW ZEALAND DOLLAR	NZD	1	831.0992	830	829.4320	826.9312	840	840.2688
NORWEGIAN KRONER	NOK	1	134.9240	135	134.6534	134.2474	136	136.4126
PAKISTAN RUPEE	PKR	1	8.3439	8	8.3272	8.3020	8	8.4360
PHILIPPINE PESO	PHP	1	27.4075	27	27.3526	27.2701	28	27.7099
RUSSIAN RUBLE	RUB	1	17.8433	18	17.8075	17.7538	18	18.0402
SAUDI ARABIAN RIYAL	SAR	1	370.4354	370	369.6922	368.5776	375	374.5224
SERBIAN DINAR	RSD	1	12.9660	13	12.9400	12.9010	13	13.1090
SOUTH AFRICA RAND	ZAR	1	76.6693	77	76.5155	76.2848	78	77.5152
SRI LANKA RUPEE	LKR	1	7.3589	7	7.3441	7.3220	7	7.4400
SWEDISH KRONA	SEK	1	139.2709	139	138.9916	138.5725	141	140.8075
THAI BAHT	THB	1	42.2957	42	42.2109	42.0836	43	42.7624
VIETNAMESE DONG	VND	100	5.9102	6	5.8984	5.8806	6	5.9754

DATED THE 03-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT