

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,418.7310	1,418	1,415.8850	1,411.6160	1,423	1,434.3840
EURO	EUR	1	1,529.4977	1,528	1,526.4295	1,521.8272	1,546	1,546.3728
SINGAPORE DOLLAR	SGD	1	988.3261	987	986.3435	983.3696	999	999.2304
POUND STERLING	GBP	1	1,744.4509	1,743	1,740.9515	1,735.7024	1,764	1,763.6976
SWISS FRANC	CHF	1	1,448.8404	1,447	1,445.9340	1,441.5744	1,465	1,464.8256
JAPANESE YEN	JPY	100	1,297.5955	1,296	1,294.9925	1,291.0880	1,312	1,311.9120
AUSTRALIAN DOLLAR	AUD	1	858.5167	858	856.7945	854.2112	868	867.9888
BANGLADESH TAKA	BDT	1	16.6858	17	16.6523	16.6021	17	16.8699
BRAZILLIAN REAL	BRL	1	264.9228	265	264.3914	263.5942	268	267.8458
BRUNEI \$	BND	1	988.3261	987	986.3435	983.3696	999	999.2304
CAMBODIAN RIEL	KHR	100	34.7813	35	34.7116	34.6069	35	35.1651
CANADIAN DOLLAR	CAD	1	1,002.9820	1,002	1,000.9700	997.9520	1,014	1,014.0480
CHINESE YUAN	CNY	1	199.8287	200	199.4278	198.8266	202	202.0334
CZECH KORUNA	CZK	1	55.2707	55	55.1598	54.9935	56	55.8805
DANISH KRONE	DKK	1	204.8037	205	204.3929	203.7766	207	207.0634
EGYPTIAN POUND	EGP	1	89.8466	90	89.6664	89.3961	91	90.8379
HONG KONG DOLLAR	HKD	1	182.8099	183	182.4432	181.8931	185	184.8269
INDIAN RUPEE	INR	1	18.5990	19	18.5617	18.5058	19	18.8042
INDONESIAN RUPIAH	IDR	100	8.6360	9	8.6187	8.5927	9	8.7313
ISRAEL SHEKEL	ILS	1	391.0732	391	390.2888	389.1120	395	395.3880
KENYA SHILLING	KES	1	13.3588	13	13.3320	13.2918	14	13.5062
KOREA WON	KRW	100	115.2632	115	115.0320	114.6851	117	116.5349
KUWAITI DINAR	KWD	1	4,583.9069	4,579	4,574.7115	4,560.9184	4,634	4,634.4816
LAO KIP	LAK	100	15.8274	16	15.7956	15.7480	16	16.0020
MALAYSIAN RINGGIT	MYR	1	324.4039	324	323.7531	322.7770	328	327.9830
NEPALESE RUPEE	NPR	1	11.6240	12	11.6007	11.5657	12	11.7523
NEW ZEALAND DOLLAR	NZD	1	838.4770	838	836.7950	834.2720	848	847.7280
NORWEGIAN KRONER	NOK	1	135.0237	135	134.7528	134.3466	137	136.5134
PAKISTAN RUPEE	PKR	1	8.4705	8	8.4535	8.4280	9	8.5640
PHILIPPINE PESO	PHP	1	27.9439	28	27.8879	27.8038	28	28.2522
RUSSIAN RUBLE	RUB	1	18.5681	19	18.5309	18.4750	19	18.7730
SAUDI ARABIAN RIYAL	SAR	1	376.8261	376	376.0702	374.9363	381	380.9837
SERBIAN DINAR	RSD	1	13.0128	13	12.9867	12.9476	13	13.1564
SOUTH AFRICA RAND	ZAR	1	74.5856	75	74.4360	74.2115	75	75.4085
SRI LANKA RUPEE	LKR	1	7.3342	7	7.3195	7.2974	7	7.4152
SWEDISH KRONA	SEK	1	139.2709	139	138.9916	138.5725	141	140.8075
THAI BAHT	THB	1	43.1193	43	43.0328	42.9030	44	43.5950
VIETNAMESE DONG	VND	100	6.0441	6	6.0320	6.0138	6	6.1108

DATED THE 07-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT