

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-April-2020

Printed Date / Time:22/04/2020-12:18 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,419.7280	1,425	1,416.8800	1,412.6080	1,430	1,435.3920
EURO	EUR	1	1,544.7518	1,543	1,541.6530	1,537.0048	1,562	1,561.7952
SINGAPORE DOLLAR	SGD	1	998.1964	997	996.1940	993.1904	1,009	1,009.2096
POUND STERLING	GBP	1	1,765.6870	1,764	1,762.1450	1,756.8320	1,785	1,785.1680
SWISS FRANC	CHF	1	1,469.4783	1,468	1,466.5305	1,462.1088	1,486	1,485.6912
JAPANESE YEN	JPY	100	1,327.7049	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
AUSTRALIAN DOLLAR	AUD	1	897.8982	897	896.0970	893.3952	908	907.8048
BANGLADESH TAKA	BDT	1	16.7785	17	16.7449	16.6944	17	16.9636
BRAZILLIAN REAL	BRL	1	268.0534	268	267.5157	266.7091	271	271.0109
BRUNEI \$	BND	1	998.1964	997	996.1940	993.1904	1,009	1,009.2096
CAMBODIAN RIEL	KHR	100	35.2599	35	35.1892	35.0831	36	35.6489
CANADIAN DOLLAR	CAD	1	1,002.0847	1,001	1,000.0745	997.0592	1,013	1,013.1408
CHINESE YUAN	CNY	1	201.1547	201	200.7512	200.1459	203	203.3741
CZECH KORUNA	CZK	1	56.1929	56	56.0802	55.9111	57	56.8129
DANISH KRONE	DKK	1	207.1467	207	206.7312	206.1078	209	209.4322
EGYPTIAN POUND	EGP	1	90.4897	90	90.3082	90.0359	91	91.4881
HONG KONG DOLLAR	HKD	1	183.8966	184	183.5278	182.9744	186	185.9256
INDIAN RUPEE	INR	1	18.5502	19	18.5130	18.4572	19	18.7548
INDONESIAN RUPIAH	IDR	100	9.2213	9	9.2028	9.1750	9	9.3230
ISRAEL SHEKEL	ILS	1	401.4919	401	400.6865	399.4784	406	405.9216
KENYA SHILLING	KES	1	13.3139	13	13.2872	13.2472	13	13.4608
KOREA WON	KRW	100	115.7218	116	115.4896	115.1414	117	116.9986
KUWAITI DINAR	KWD	1	4,582.4114	4,578	4,573.2190	4,559.4304	4,633	4,632.9696
LAO KIP	LAK	100	15.8852	16	15.8533	15.8055	16	16.0605
MALAYSIAN RINGGIT	MYR	1	324.5434	324	323.8924	322.9158	328	328.1242
NEPALESE RUPEE	NPR	1	11.5921	12	11.5689	11.5340	12	11.7200
NEW ZEALAND DOLLAR	NZD	1	852.4350	852	850.7250	848.1600	862	861.8400
NORWEGIAN KRONER	NOK	1	134.9639	135	134.6932	134.2870	136	136.4530
PAKISTAN RUPEE	PKR	1	8.8524	9	8.8346	8.8080	9	8.9500
PHILIPPINE PESO	PHP	1	28.0745	28	28.0182	27.9337	28	28.3843
RUSSIAN RUBLE	RUB	1	18.5502	19	18.5130	18.4572	19	18.7548
SAUDI ARABIAN RIYAL	SAR	1	379.8570	379	379.0950	377.9520	384	384.0480
SERBIAN DINAR	RSD	1	13.1385	13	13.1121	13.0726	13	13.2834
SOUTH AFRICA RAND	ZAR	1	74.8448	75	74.6946	74.4694	76	75.6706
SRI LANKA RUPEE	LKR	1	7.4037	7	7.3889	7.3666	7	7.4854
SWEDISH KRONA	SEK	1	141.8532	142	141.5686	141.1418	143	143.4182
THAI BAHT	THB	1	43.9069	44	43.8188	43.6867	44	44.3913
VIETNAMESE DONG	VND	100	6.0748	6	6.0626	6.0444	6	6.1418

DATED THE 22-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT