

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-May-2020

Printed Date / Time:04/05/2020-11:46 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,405.7700	1,405	1,402.9500	1,398.7200	1,410	1,421.2800
EURO	EUR	1	1,528.3013	1,527	1,525.2355	1,520.6368	1,545	1,545.1632
SINGAPORE DOLLAR	SGD	1	994.9063	994	992.9105	989.9168	1,006	1,005.8832
POUND STERLING	GBP	1	1,749.6353	1,748	1,746.1255	1,740.8608	1,769	1,768.9392
SWISS FRANC	CHF	1	1,447.0458	1,446	1,444.1430	1,439.7888	1,463	1,463.0112
JAPANESE YEN	JPY	100	1,320.7259	1,319	1,318.0765	1,314.1024	1,335	1,335.2976
AUSTRALIAN DOLLAR	AUD	1	918.0376	917	916.1960	913.4336	928	928.1664
BANGLADESH TAKA	BDT	1	16.5602	17	16.5270	16.4771	17	16.7429
BRAZILLIAN REAL	BRL	1	255.8800	256	255.3668	254.5968	259	258.7032
BRUNEI \$	BND	1	994.8066	994	992.8110	989.8176	1,006	1,005.7824
CAMBODIAN RIEL	KHR	100	34.5112	34	34.4419	34.3381	35	34.8919
CANADIAN DOLLAR	CAD	1	1,008.8643	1,008	1,006.8405	1,003.8048	1,020	1,019.9952
CHINESE YUAN	CNY	1	198.8417	199	198.4428	197.8445	201	201.0355
CZECH KORUNA	CZK	1	56.3225	56	56.2095	56.0401	57	56.9439
DANISH KRONE	DKK	1	204.9433	205	204.5322	203.9155	207	207.2045
EGYPTIAN POUND	EGP	1	89.3123	89	89.1331	88.8644	90	90.2976
HONG KONG DOLLAR	HKD	1	181.4939	181	181.1298	180.5837	183	183.4963
INDIAN RUPEE	INR	1	18.5940	19	18.5568	18.5008	19	18.7992
INDONESIAN RUPIAH	IDR	100	9.1973	9	9.1789	9.1512	9	9.2988
ISRAEL SHEKEL	ILS	1	401.7312	401	400.9253	399.7165	406	406.1635
KENYA SHILLING	KES	1	13.1036	13	13.0773	13.0379	13	13.2481
KOREA WON	KRW	100	115.4925	115	115.2608	114.9133	117	116.7667
KUWAITI DINAR	KWD	1	4,543.5284	4,539	4,534.4140	4,520.7424	4,594	4,593.6576
LAO KIP	LAK	100	15.6679	16	15.6364	15.5893	16	15.8407
MALAYSIAN RINGGIT	MYR	1	323.8954	324	323.2456	322.2710	327	327.4690
NEPALESE RUPEE	NPR	1	11.6150	12	11.5918	11.5568	12	11.7432
NEW ZEALAND DOLLAR	NZD	1	857.5197	857	855.7995	853.2192	867	866.9808
NORWEGIAN KRONER	NOK	1	135.3627	135	135.0912	134.6838	137	136.8562
PAKISTAN RUPEE	PKR	1	8.7078	9	8.6903	8.6641	9	8.8039
PHILIPPINE PESO	PHP	1	27.8572	28	27.8013	27.7175	28	28.1645
RUSSIAN RUBLE	RUB	1	19.0926	19	19.0542	18.9968	19	19.3032
SAUDI ARABIAN RIYAL	SAR	1	374.1641	374	373.4136	372.2877	378	378.2923
SERBIAN DINAR	RSD	1	12.9939	13	12.9678	12.9287	13	13.1373
SOUTH AFRICA RAND	ZAR	1	75.9714	76	75.8190	75.5904	77	76.8096
SRI LANKA RUPEE	LKR	1	7.3264	7	7.3117	7.2896	7	7.4072
SWEDISH KRONA	SEK	1	142.5112	142	142.2253	141.7965	144	144.0835
THAI BAHT	THB	1	43.4223	43	43.3352	43.2046	44	43.9014
VIETNAMESE DONG	VND	100	6.0039	6	5.9919	5.9738	6	6.0702
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 04-May-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT