

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-May-2020

Printed Date / Time:25/05/2020-12:08 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,401.7820	1,403	1,398.9700	1,394.7520	1,408	1,417.2480
EURO	EUR	1	1,528.0022	1,526	1,524.9370	1,520.3392	1,545	1,544.8608
SINGAPORE DOLLAR	SGD	1	984.8366	984	982.8610	979.8976	996	995.7024
POUND STERLING	GBP	1	1,707.3625	1,706	1,703.9375	1,698.8000	1,726	1,726.2000
SWISS FRANC	CHF	1	1,441.9611	1,441	1,439.0685	1,434.7296	1,458	1,457.8704
JAPANESE YEN	JPY	100	1,303.9763	1,303	1,301.3605	1,297.4368	1,318	1,318.3632
AUSTRALIAN DOLLAR	AUD	1	914.3487	913	912.5145	909.7632	924	924.4368
BANGLADESH TAKA	BDT	1	16.4844	16	16.4513	16.4017	17	16.6663
BRAZILLIAN REAL	BRL	1	252.4803	252	251.9738	251.2141	255	255.2659
BRUNEI \$	BND	1	984.8366	984	982.8610	979.8976	996	995.7024
CAMBODIAN RIEL	KHR	100	34.0007	34	33.9325	33.8302	34	34.3758
CANADIAN DOLLAR	CAD	1	999.6919	999	997.6865	994.6784	1,011	1,010.7216
CHINESE YUAN	CNY	1	196.4090	196	196.0150	195.4240	199	198.5760
CZECH KORUNA	CZK	1	56.0603	56	55.9479	55.7792	57	56.6788
DANISH KRONE	DKK	1	204.8835	205	204.4725	203.8560	207	207.1440
EGYPTIAN POUND	EGP	1	88.4100	88	88.2326	87.9666	89	89.3854
HONG KONG DOLLAR	HKD	1	180.7661	181	180.4034	179.8595	183	182.7605
INDIAN RUPEE	INR	1	18.4565	18	18.4194	18.3639	19	18.6601
INDONESIAN RUPIAH	IDR	100	9.5323	10	9.5132	9.4845	10	9.6375
ISRAEL SHEKEL	ILS	1	397.2347	397	396.4379	395.2426	402	401.6174
KENYA SHILLING	KES	1	13.0986	13	13.0723	13.0329	13	13.2431
KOREA WON	KRW	100	113.0199	113	112.7932	112.4531	114	114.2669
KUWAITI DINAR	KWD	1	4,537.8455	4,533	4,528.7425	4,515.0880	4,588	4,587.9120
LAO KIP	LAK	100	15.5921	16	15.5608	15.5139	16	15.7641
MALAYSIAN RINGGIT	MYR	1	321.2334	321	320.5890	319.6224	325	324.7776
NEPALESE RUPEE	NPR	1	11.5373	12	11.5141	11.4794	12	11.6646
NEW ZEALAND DOLLAR	NZD	1	855.5257	855	853.8095	851.2352	865	864.9648
NORWEGIAN KRONER	NOK	1	139.1114	139	138.8324	138.4138	141	140.6462
PAKISTAN RUPEE	PKR	1	8.6988	9	8.6814	8.6552	9	8.7948
PHILIPPINE PESO	PHP	1	27.5800	28	27.5247	27.4417	28	27.8843
RUSSIAN RUBLE	RUB	1	19.5083	19	19.4692	19.4105	20	19.7235
SAUDI ARABIAN RIYAL	SAR	1	373.1173	373	372.3688	371.2461	377	377.2339
SERBIAN DINAR	RSD	1	12.9899	13	12.9639	12.9248	13	13.1332
SOUTH AFRICA RAND	ZAR	1	78.7829	79	78.6249	78.3878	80	79.6522
SRI LANKA RUPEE	LKR	1	7.5528	8	7.5376	7.5149	8	7.6361
SWEDISH KRONA	SEK	1	144.7046	145	144.4143	143.9789	146	146.3011
THAI BAHT	THB	1	43.9557	44	43.8676	43.7353	44	44.4407
VIETNAMESE DONG	VND	100	6.0259	6	6.0138	5.9956	6	6.0924
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 25-May-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT