

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-May-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,402.7790	1,403	1,399.9650	1,395.7440	1,408	1,418.2560
EURO	EUR	1	1,535.3800	1,534	1,532.3000	1,527.6800	1,552	1,552.3200
SINGAPORE DOLLAR	SGD	1	987.5285	987	985.5475	982.5760	998	998.4240
POUND STERLING	GBP	1	1,723.5139	1,722	1,720.0565	1,714.8704	1,743	1,742.5296
SWISS FRANC	CHF	1	1,446.9461	1,445	1,444.0435	1,439.6896	1,463	1,462.9104
JAPANESE YEN	JPY	100	1,300.4868	1,299	1,297.8780	1,293.9648	1,315	1,314.8352
AUSTRALIAN DOLLAR	AUD	1	927.9079	927	926.0465	923.2544	938	938.1456
BANGLADESH TAKA	BDT	1	16.4515	16	16.4185	16.3690	17	16.6330
BRAZILLIAN REAL	BRL	1	257.4154	257	256.8990	256.1245	260	260.2555
BRUNEI \$	BND	1	987.5285	987	985.5475	982.5760	998	998.4240
CAMBODIAN RIEL	KHR	100	33.9768	34	33.9086	33.8064	34	34.3516
CANADIAN DOLLAR	CAD	1	1,008.6649	1,008	1,006.6415	1,003.6064	1,020	1,019.7936
CHINESE YUAN	CNY	1	196.4389	196	196.0448	195.4538	199	198.6062
CZECH KORUNA	CZK	1	56.5518	56	56.4384	56.2682	57	57.1758
DANISH KRONE	DKK	1	205.9104	206	205.4974	204.8778	208	208.1822
EGYPTIAN POUND	EGP	1	88.3472	88	88.1699	87.9041	89	89.3219
HONG KONG DOLLAR	HKD	1	180.7461	181	180.3836	179.8397	183	182.7403
INDIAN RUPEE	INR	1	18.5163	18	18.4791	18.4234	19	18.7206
INDONESIAN RUPIAH	IDR	100	9.4964	9	9.4774	9.4488	10	9.6012
ISRAEL SHEKEL	ILS	1	398.8299	398	398.0298	396.8298	403	403.2302
KENYA SHILLING	KES	1	13.0707	13	13.0444	13.0051	13	13.2149
KOREA WON	KRW	100	113.6979	114	113.4698	113.1277	115	114.9523
KUWAITI DINAR	KWD	1	4,536.9482	4,532	4,527.8470	4,514.1952	4,587	4,587.0048
LAO KIP	LAK	100	15.5741	16	15.5429	15.4960	16	15.7460
MALAYSIAN RINGGIT	MYR	1	321.1138	321	320.4696	319.5034	325	324.6566
NEPALESE RUPEE	NPR	1	11.5742	12	11.5510	11.5161	12	11.7019
NEW ZEALAND DOLLAR	NZD	1	865.3960	865	863.6600	861.0560	875	874.9440
NORWEGIAN KRONER	NOK	1	141.0257	141	140.7428	140.3184	143	142.5816
PAKISTAN RUPEE	PKR	1	8.6918	9	8.6744	8.6483	9	8.7877
PHILIPPINE PESO	PHP	1	27.7355	28	27.6799	27.5964	28	28.0416
RUSSIAN RUBLE	RUB	1	19.6957	20	19.6562	19.5970	20	19.9130
SAUDI ARABIAN RIYAL	SAR	1	372.9976	373	372.2494	371.1270	377	377.1130
SERBIAN DINAR	RSD	1	13.0557	13	13.0295	12.9902	13	13.1998
SOUTH AFRICA RAND	ZAR	1	80.3682	80	80.2070	79.9651	81	81.2549
SRI LANKA RUPEE	LKR	1	7.5312	8	7.5161	7.4935	8	7.6143
SWEDISH KRONA	SEK	1	145.4623	145	145.1705	144.7328	147	147.0672
THAI BAHT	THB	1	43.9378	44	43.8496	43.7174	44	44.4226
VIETNAMESE DONG	VND	100	6.0059	6	5.9939	5.9758	6	6.0722
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 27-May-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT