

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-May-2020

Printed Date / Time:29/05/2020-11:09 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,400.7850	1,402	1,397.9750	1,393.7600	1,407	1,416.2400
EURO	EUR	1	1,540.3650	1,539	1,537.2750	1,532.6400	1,557	1,557.3600
SINGAPORE DOLLAR	SGD	1	986.0330	985	984.0550	981.0880	997	996.9120
POUND STERLING	GBP	1	1,716.0364	1,714	1,712.5940	1,707.4304	1,735	1,734.9696
SWISS FRANC	CHF	1	1,443.7557	1,442	1,440.8595	1,436.5152	1,460	1,459.6848
JAPANESE YEN	JPY	100	1,298.6922	1,297	1,296.0870	1,292.1792	1,313	1,313.0208
AUSTRALIAN DOLLAR	AUD	1	924.4184	923	922.5640	919.7824	935	934.6176
BANGLADESH TAKA	BDT	1	16.4844	16	16.4513	16.4017	17	16.6663
BRAZILLIAN REAL	BRL	1	265.4911	265	264.9586	264.1597	268	268.4203
BRUNEI \$	BND	1	986.0330	985	984.0550	981.0880	997	996.9120
CAMBODIAN RIEL	KHR	100	34.0994	34	34.0310	33.9284	34	34.4756
CANADIAN DOLLAR	CAD	1	1,015.9430	1,015	1,013.9050	1,010.8480	1,027	1,027.1520
CHINESE YUAN	CNY	1	195.6313	195	195.2389	194.6502	198	197.7898
CZECH KORUNA	CZK	1	56.9945	57	56.8802	56.7087	58	57.6233
DANISH KRONE	DKK	1	206.6282	206	206.2138	205.5920	209	208.9080
EGYPTIAN POUND	EGP	1	88.4020	88	88.2247	87.9587	89	89.3773
HONG KONG DOLLAR	HKD	1	180.5766	180	180.2144	179.6710	183	182.5690
INDIAN RUPEE	INR	1	18.4734	18	18.4364	18.3808	19	18.6772
INDONESIAN RUPIAH	IDR	100	9.5164	10	9.4973	9.4686	10	9.6214
ISRAEL SHEKEL	ILS	1	399.4979	399	398.6965	397.4944	404	403.9056
KENYA SHILLING	KES	1	13.0866	13	13.0604	13.0210	13	13.2310
KOREA WON	KRW	100	112.9701	113	112.7434	112.4035	114	114.2165
KUWAITI DINAR	KWD	1	4,535.7518	4,531	4,526.6530	4,513.0048	4,586	4,585.7952
LAO KIP	LAK	100	15.5642	16	15.5329	15.4861	16	15.7359
MALAYSIAN RINGGIT	MYR	1	321.3830	321	320.7382	319.7712	325	324.9288
NEPALESE RUPEE	NPR	1	11.5532	12	11.5301	11.4953	12	11.6807
NEW ZEALAND DOLLAR	NZD	1	865.0969	864	863.3615	860.7584	875	874.6416
NORWEGIAN KRONER	NOK	1	141.4942	141	141.2104	140.7846	143	143.0554
PAKISTAN RUPEE	PKR	1	8.6599	9	8.6426	8.6165	9	8.7555
PHILIPPINE PESO	PHP	1	27.6249	28	27.5695	27.4863	28	27.9297
RUSSIAN RUBLE	RUB	1	19.6917	20	19.6522	19.5930	20	19.9090
SAUDI ARABIAN RIYAL	SAR	1	372.8581	372	372.1101	370.9882	377	376.9718
SERBIAN DINAR	RSD	1	13.1006	13	13.0743	13.0349	13	13.2451
SOUTH AFRICA RAND	ZAR	1	80.2086	80	80.0477	79.8064	81	81.0936
SRI LANKA RUPEE	LKR	1	7.5183	8	7.5032	7.4806	8	7.6012
SWEDISH KRONA	SEK	1	145.6617	146	145.3695	144.9312	147	147.2688
THAI BAHT	THB	1	43.9448	44	43.8566	43.7244	44	44.4296
VIETNAMESE DONG	VND	100	6.0072	6	5.9952	5.9771	6	6.0735
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-May-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT