

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,388.8210	1,381	1,386.0350	1,381.8560	1,391	1,404.1440
EURO	EUR	1	1,527.2046	1,526	1,524.1410	1,519.5456	1,544	1,544.0544
SINGAPORE DOLLAR	SGD	1	974.8666	974	972.9110	969.9776	986	985.6224
POUND STERLING	GBP	1	1,714.6406	1,713	1,711.2010	1,706.0416	1,734	1,733.5584
SWISS FRANC	CHF	1	1,442.4596	1,441	1,439.5660	1,435.2256	1,458	1,458.3744
JAPANESE YEN	JPY	100	1,282.0423	1,281	1,279.4705	1,275.6128	1,296	1,296.1872
AUSTRALIAN DOLLAR	AUD	1	854.1299	853	852.4165	849.8464	864	863.5536
BANGLADESH TAKA	BDT	1	16.3717	16	16.3389	16.2896	17	16.5524
BRAZILLIAN REAL	BRL	1	267.7344	267	267.1973	266.3917	271	270.6883
BRUNEI \$	BND	1	974.8666	974	972.9110	969.9776	986	985.6224
CAMBODIAN RIEL	KHR	100	34.2370	34	34.1683	34.0653	35	34.6147
CANADIAN DOLLAR	CAD	1	980.2504	979	978.2840	975.3344	991	991.0656
CHINESE YUAN	CNY	1	196.0501	196	195.6568	195.0669	198	198.2131
CZECH KORUNA	CZK	1	55.8589	56	55.7469	55.5788	56	56.4752
DANISH KRONE	DKK	1	204.4947	204	204.0844	203.4691	207	206.7509
EGYPTIAN POUND	EGP	1	88.2993	88	88.1222	87.8565	89	89.2735
HONG KONG DOLLAR	HKD	1	179.3703	179	179.0104	178.4707	181	181.3493
INDIAN RUPEE	INR	1	18.4206	18	18.3836	18.3282	19	18.6238
INDONESIAN RUPIAH	IDR	100	8.5263	9	8.5092	8.4836	9	8.6204
ISRAEL SHEKEL	ILS	1	390.4451	390	389.6619	388.4870	395	394.7530
KENYA SHILLING	KES	1	13.2322	13	13.2056	13.1658	13	13.3782
KOREA WON	KRW	100	113.7278	114	113.4996	113.1574	115	114.9826
KUWAITI DINAR	KWD	1	4,419.7010	4,415	4,410.8350	4,397.5360	4,468	4,468.4640
LAO KIP	LAK	100	15.5382	16	15.5071	15.4603	16	15.7097
MALAYSIAN RINGGIT	MYR	1	322.4497	322	321.8029	320.8326	326	326.0074
NEPALESE RUPEE	NPR	1	11.5134	12	11.4903	11.4556	12	11.6404
NEW ZEALAND DOLLAR	NZD	1	830.7004	830	829.0340	826.5344	840	839.8656
NORWEGIAN KRONER	NOK	1	132.5711	132	132.3052	131.9062	134	134.0338
PAKISTAN RUPEE	PKR	1	8.3489	8	8.3321	8.3070	8	8.4410
PHILIPPINE PESO	PHP	1	27.2640	27	27.2093	27.1272	28	27.5648
RUSSIAN RUBLE	RUB	1	17.7057	18	17.6702	17.6169	18	17.9011
SAUDI ARABIAN RIYAL	SAR	1	370.1662	370	369.4236	368.3098	374	374.2502
SERBIAN DINAR	RSD	1	12.9959	13	12.9698	12.9307	13	13.1393
SOUTH AFRICA RAND	ZAR	1	77.3572	77	77.2020	76.9693	78	78.2107
SRI LANKA RUPEE	LKR	1	7.3486	7	7.3338	7.3117	7	7.4297
SWEDISH KRONA	SEK	1	138.0147	138	137.7378	137.3226	140	139.5374
THAI BAHT	THB	1	42.3416	42	42.2567	42.1292	43	42.8088
VIETNAMESE DONG	VND	100	5.8886	6	5.8768	5.8590	6	5.9536

DATED THE 02-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT