

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,401.7820	1,400	1,398.9700	1,394.7520	1,405	1,417.2480
EURO	EUR	1	1,512.5487	1,511	1,509.5145	1,504.9632	1,529	1,529.2368
SINGAPORE DOLLAR	SGD	1	976.2624	975	974.3040	971.3664	987	987.0336
POUND STERLING	GBP	1	1,718.7283	1,717	1,715.2805	1,710.1088	1,738	1,737.6912
SWISS FRANC	CHF	1	1,433.8854	1,432	1,431.0090	1,426.6944	1,450	1,449.7056
JAPANESE YEN	JPY	100	1,292.4111	1,291	1,289.8185	1,285.9296	1,307	1,306.6704
AUSTRALIAN DOLLAR	AUD	1	841.6674	841	839.9790	837.4464	851	850.9536
BANGLADESH TAKA	BDT	1	16.5073	16	16.4742	16.4245	17	16.6895
BRAZILLIAN REAL	BRL	1	266.5579	266	266.0232	265.2211	269	269.4989
BRUNEI \$	BND	1	976.2624	975	974.3040	971.3664	987	987.0336
CAMBODIAN RIEL	KHR	100	34.4683	34	34.3991	34.2954	35	34.8486
CANADIAN DOLLAR	CAD	1	988.4258	987	986.4430	983.4688	999	999.3312
CHINESE YUAN	CNY	1	197.5057	197	197.1095	196.5152	200	199.6848
CZECH KORUNA	CZK	1	54.9297	55	54.8195	54.6542	56	55.5358
DANISH KRONE	DKK	1	202.5206	202	202.1144	201.5050	205	204.7550
EGYPTIAN POUND	EGP	1	88.9643	89	88.7858	88.5181	90	89.9459
HONG KONG DOLLAR	HKD	1	180.6963	181	180.3338	179.7901	183	182.6899
INDIAN RUPEE	INR	1	18.4226	18	18.3856	18.3302	19	18.6258
INDONESIAN RUPIAH	IDR	100	8.5303	9	8.5132	8.4876	9	8.6244
ISRAEL SHEKEL	ILS	1	385.2009	385	384.4282	383.2691	389	389.4509
KENYA SHILLING	KES	1	13.2402	13	13.2136	13.1738	13	13.3862
KOREA WON	KRW	100	113.7378	114	113.5096	113.1674	115	114.9926
KUWAITI DINAR	KWD	1	4,505.4430	4,501	4,496.4050	4,482.8480	4,555	4,555.1520
LAO KIP	LAK	100	15.6748	16	15.6434	15.5962	16	15.8478
MALAYSIAN RINGGIT	MYR	1	321.5923	321	320.9472	319.9795	325	325.1405
NEPALESE RUPEE	NPR	1	11.5134	12	11.4903	11.4556	12	11.6404
NEW ZEALAND DOLLAR	NZD	1	821.5280	821	819.8800	817.4080	831	830.5920
NORWEGIAN KRONER	NOK	1	134.2460	134	133.9768	133.5728	136	135.7272
PAKISTAN RUPEE	PKR	1	8.3838	8	8.3670	8.3417	8	8.4763
PHILIPPINE PESO	PHP	1	27.5820	28	27.5267	27.4437	28	27.8863
RUSSIAN RUBLE	RUB	1	18.2311	18	18.1946	18.1397	18	18.4323
SAUDI ARABIAN RIYAL	SAR	1	372.4094	372	371.6624	370.5418	377	376.5182
SERBIAN DINAR	RSD	1	12.8713	13	12.8454	12.8067	13	13.0133
SOUTH AFRICA RAND	ZAR	1	74.7152	75	74.5653	74.3405	76	75.5395
SRI LANKA RUPEE	LKR	1	7.3553	7	7.3405	7.3184	7	7.4364
SWEDISH KRONA	SEK	1	137.9748	138	137.6980	137.2829	139	139.4971
THAI BAHT	THB	1	42.5121	42	42.4268	42.2989	43	42.9811
VIETNAMESE DONG	VND	100	5.9460	6	5.9341	5.9162	6	6.0116

DATED THE 06-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT