

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,444.6530	1,445	1,441.7550	1,437.4080	1,450	1,460.5920
EURO	EUR	1	1,570.6738	1,569	1,567.5230	1,562.7968	1,588	1,588.0032
SINGAPORE DOLLAR	SGD	1	1,014.0487	1,013	1,012.0145	1,008.9632	1,025	1,025.2368
POUND STERLING	GBP	1	1,778.8474	1,777	1,775.2790	1,769.9264	1,798	1,798.4736
SWISS FRANC	CHF	1	1,484.8321	1,483	1,481.8535	1,477.3856	1,501	1,501.2144
JAPANESE YEN	JPY	100	1,326.6082	1,325	1,323.9470	1,319.9552	1,341	1,341.2448
AUSTRALIAN DOLLAR	AUD	1	892.0159	891	890.2265	887.5424	902	901.8576
BANGLADESH TAKA	BDT	1	17.0138	17	16.9797	16.9285	17	17.2015
BRAZILLIAN REAL	BRL	1	273.3973	273	272.8489	272.0262	276	276.4138
BRUNEI \$	BND	1	1,014.0487	1,013	1,012.0145	1,008.9632	1,025	1,025.2368
CAMBODIAN RIEL	KHR	100	35.5959	36	35.5245	35.4174	36	35.9886
CANADIAN DOLLAR	CAD	1	1,030.0007	1,029	1,027.9345	1,024.8352	1,041	1,041.3648
CHINESE YUAN	CNY	1	204.7539	205	204.3432	203.7270	207	207.0130
CZECH KORUNA	CZK	1	57.5817	58	57.4662	57.2930	58	58.2170
DANISH KRONE	DKK	1	210.3770	210	209.9550	209.3219	213	212.6981
EGYPTIAN POUND	EGP	1	91.5306	91	91.3470	91.0716	93	92.5404
HONG KONG DOLLAR	HKD	1	186.4191	186	186.0451	185.4842	188	188.4758
INDIAN RUPEE	INR	1	19.1225	19	19.0841	19.0266	19	19.3334
INDONESIAN RUPIAH	IDR	100	8.9351	9	8.9172	8.8903	9	9.0337
ISRAEL SHEKEL	ILS	1	404.3832	404	403.5720	402.3552	409	408.8448
KENYA SHILLING	KES	1	13.5961	14	13.5688	13.5279	14	13.7461
KOREA WON	KRW	100	118.9720	119	118.7334	118.3754	120	120.2846
KUWAITI DINAR	KWD	1	4,635.3521	4,631	4,626.0535	4,612.1056	4,686	4,686.4944
LAO KIP	LAK	100	16.1534	16	16.1210	16.0724	16	16.3316
MALAYSIAN RINGGIT	MYR	1	332.6191	332	331.9519	330.9510	336	336.2890
NEPALESE RUPEE	NPR	1	11.9431	12	11.9191	11.8832	12	12.0748
NEW ZEALAND DOLLAR	NZD	1	864.8975	864	863.1625	860.5600	874	874.4400
NORWEGIAN KRONER	NOK	1	141.1553	141	140.8721	140.4474	143	142.7126
PAKISTAN RUPEE	PKR	1	8.6410	9	8.6237	8.5977	9	8.7363
PHILIPPINE PESO	PHP	1	28.5850	29	28.5276	28.4416	29	28.9004
RUSSIAN RUBLE	RUB	1	19.1424	19	19.1040	19.0464	19	19.3536
SAUDI ARABIAN RIYAL	SAR	1	384.3734	384	383.6024	382.4458	389	388.6142
SERBIAN DINAR	RSD	1	13.3588	13	13.3320	13.2918	14	13.5062
SOUTH AFRICA RAND	ZAR	1	78.7231	79	78.5652	78.3283	80	79.5917
SRI LANKA RUPEE	LKR	1	7.4787	7	7.4637	7.4412	8	7.5612
SWEDISH KRONA	SEK	1	144.2360	144	143.9466	143.5126	146	145.8274
THAI BAHT	THB	1	44.1631	44	44.0745	43.9416	45	44.6504
VIETNAMESE DONG	VND	100	6.1618	6	6.1494	6.1309	6	6.2297

DATED THE 08-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT