

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,436.6770	1,430	1,433.7950	1,429.4720	1,440	1,452.5280
EURO	EUR	1	1,563.6948	1,562	1,560.5580	1,555.8528	1,581	1,580.9472
SINGAPORE DOLLAR	SGD	1	1,007.1694	1,006	1,005.1490	1,002.1184	1,018	1,018.2816
POUND STERLING	GBP	1	1,772.4666	1,771	1,768.9110	1,763.5776	1,792	1,792.0224
SWISS FRANC	CHF	1	1,481.4423	1,480	1,478.4705	1,474.0128	1,498	1,497.7872
JAPANESE YEN	JPY	100	1,321.3241	1,320	1,318.6735	1,314.6976	1,336	1,335.9024
AUSTRALIAN DOLLAR	AUD	1	884.7378	884	882.9630	880.3008	894	894.4992
BANGLADESH TAKA	BDT	1	16.9311	17	16.8971	16.8461	17	17.1179
BRAZILLIAN REAL	BRL	1	275.3515	275	274.7991	273.9706	278	278.3894
BRUNEI \$	BND	1	1,007.1694	1,006	1,005.1490	1,002.1184	1,018	1,018.2816
CAMBODIAN RIEL	KHR	100	35.3885	35	35.3175	35.2110	36	35.7790
CANADIAN DOLLAR	CAD	1	1,026.2121	1,025	1,024.1535	1,021.0656	1,038	1,037.5344
CHINESE YUAN	CNY	1	203.5376	203	203.1293	202.5168	206	205.7832
CZECH KORUNA	CZK	1	57.5419	57	57.4264	57.2533	58	58.1767
DANISH KRONE	DKK	1	209.5096	209	209.0893	208.4589	212	211.8211
EGYPTIAN POUND	EGP	1	91.3122	91	91.1291	90.8543	92	92.3197
HONG KONG DOLLAR	HKD	1	185.5218	185	185.1496	184.5914	188	187.5686
INDIAN RUPEE	INR	1	18.8373	19	18.7995	18.7428	19	19.0452
INDONESIAN RUPIAH	IDR	100	8.8912	9	8.8734	8.8467	9	8.9893
ISRAEL SHEKEL	ILS	1	400.1061	400	399.3034	398.0995	405	404.5205
KENYA SHILLING	KES	1	13.4854	13	13.4584	13.4178	14	13.6342
KOREA WON	KRW	100	117.8354	118	117.5990	117.2445	119	119.1355
KUWAITI DINAR	KWD	1	4,624.3851	4,620	4,615.1085	4,601.1936	4,675	4,675.4064
LAO KIP	LAK	100	16.0547	16	16.0225	15.9742	16	16.2318
MALAYSIAN RINGGIT	MYR	1	330.6351	330	329.9718	328.9770	334	334.2830
NEPALESE RUPEE	NPR	1	11.7686	12	11.7450	11.7096	12	11.8984
NEW ZEALAND DOLLAR	NZD	1	858.0182	857	856.2970	853.7152	867	867.4848
NORWEGIAN KRONER	NOK	1	139.3407	139	139.0612	138.6419	141	140.8781
PAKISTAN RUPEE	PKR	1	8.5602	9	8.5431	8.5173	9	8.6547
PHILIPPINE PESO	PHP	1	28.4394	28	28.3824	28.2968	29	28.7532
RUSSIAN RUBLE	RUB	1	19.0068	19	18.9687	18.9115	19	19.2165
SAUDI ARABIAN RIYAL	SAR	1	382.5988	382	381.8312	380.6800	387	386.8200
SERBIAN DINAR	RSD	1	13.3020	13	13.2753	13.2353	13	13.4487
SOUTH AFRICA RAND	ZAR	1	78.9126	79	78.7542	78.5168	80	79.7832
SRI LANKA RUPEE	LKR	1	7.4324	7	7.4175	7.3952	8	7.5144
SWEDISH KRONA	SEK	1	142.5909	142	142.3049	141.8758	144	144.1642
THAI BAHT	THB	1	43.8530	44	43.7651	43.6331	44	44.3369
VIETNAMESE DONG	VND	100	6.1030	6	6.0908	6.0724	6	6.1704

DATED THE 09-April-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**