

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,422.7190	1,418	1,419.8650	1,415.5840	1,428	1,438.4160
EURO	EUR	1	1,549.1386	1,548	1,546.0310	1,541.3696	1,566	1,566.2304
SINGAPORE DOLLAR	SGD	1	1,000.9880	1,000	998.9800	995.9680	1,012	1,012.0320
POUND STERLING	GBP	1	1,766.3849	1,765	1,762.8415	1,757.5264	1,786	1,785.8736
SWISS FRANC	CHF	1	1,468.0825	1,467	1,465.1375	1,460.7200	1,484	1,484.2800
JAPANESE YEN	JPY	100	1,309.1607	1,308	1,306.5345	1,302.5952	1,324	1,323.6048
AUSTRALIAN DOLLAR	AUD	1	886.8315	886	885.0525	882.3840	897	896.6160
BANGLADESH TAKA	BDT	1	16.7765	17	16.7429	16.6924	17	16.9616
BRAZILLIAN REAL	BRL	1	278.1231	278	277.5652	276.7283	281	281.1917
BRUNEI \$	BND	1	1,000.9880	1,000	998.9800	995.9680	1,012	1,012.0320
CAMBODIAN RIEL	KHR	100	34.9847	35	34.9146	34.8093	35	35.3707
CANADIAN DOLLAR	CAD	1	1,013.9490	1,013	1,011.9150	1,008.8640	1,025	1,025.1360
CHINESE YUAN	CNY	1	201.8327	202	201.4278	200.8205	204	204.0595
CZECH KORUNA	CZK	1	57.4332	57	57.3180	57.1452	58	58.0668
DANISH KRONE	DKK	1	207.5455	207	207.1292	206.5046	210	209.8354
EGYPTIAN POUND	EGP	1	90.4837	90	90.3022	90.0300	91	91.4820
HONG KONG DOLLAR	HKD	1	183.8069	184	183.4382	182.8851	186	185.8349
INDIAN RUPEE	INR	1	18.6688	19	18.6314	18.5752	19	18.8748
INDONESIAN RUPIAH	IDR	100	9.0079	9	8.9898	8.9627	9	9.1073
ISRAEL SHEKEL	ILS	1	397.7033	397	396.9055	395.7088	402	402.0912
KENYA SHILLING	KES	1	13.4575	13	13.4305	13.3900	14	13.6060
KOREA WON	KRW	100	116.8285	117	116.5941	116.2426	118	118.1174
KUWAITI DINAR	KWD	1	4,588.2937	4,584	4,579.0895	4,565.2832	4,639	4,638.9168
LAO KIP	LAK	100	15.9081	16	15.8762	15.8284	16	16.0836
MALAYSIAN RINGGIT	MYR	1	328.5913	328	327.9321	326.9434	332	332.2166
NEPALESE RUPEE	NPR	1	11.6749	12	11.6514	11.6163	12	11.8037
NEW ZEALAND DOLLAR	NZD	1	856.2236	855	854.5060	851.9296	866	865.6704
NORWEGIAN KRONER	NOK	1	139.1014	139	138.8224	138.4038	141	140.6362
PAKISTAN RUPEE	PKR	1	8.4954	8	8.4784	8.4528	9	8.5892
PHILIPPINE PESO	PHP	1	28.2201	28	28.1635	28.0786	29	28.5314
RUSSIAN RUBLE	RUB	1	19.0926	19	19.0542	18.9968	19	19.3032
SAUDI ARABIAN RIYAL	SAR	1	378.7503	378	377.9906	376.8509	383	382.9291
SERBIAN DINAR	RSD	1	13.1764	13	13.1499	13.1103	13	13.3217
SOUTH AFRICA RAND	ZAR	1	78.9126	79	78.7542	78.5168	80	79.7832
SRI LANKA RUPEE	LKR	1	7.4613	7	7.4464	7.4239	8	7.5437
SWEDISH KRONA	SEK	1	142.0825	142	141.7974	141.3699	144	143.6501
THAI BAHT	THB	1	43.4423	43	43.3551	43.2244	44	43.9216
VIETNAMESE DONG	VND	100	6.0658	6	6.0537	6.0354	6	6.1328

DATED THE 20-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT