

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,413.7460	1,412	1,410.9100	1,406.6560	1,417	1,429.3440
EURO	EUR	1	1,546.8455	1,545	1,543.7425	1,539.0880	1,564	1,563.9120
SINGAPORE DOLLAR	SGD	1	1,000.3898	999	998.3830	995.3728	1,011	1,011.4272
POUND STERLING	GBP	1	1,771.3699	1,770	1,767.8165	1,762.4864	1,791	1,790.9136
SWISS FRANC	CHF	1	1,470.7744	1,469	1,467.8240	1,463.3984	1,487	1,487.0016
JAPANESE YEN	JPY	100	1,320.4268	1,319	1,317.7780	1,313.8048	1,335	1,334.9952
AUSTRALIAN DOLLAR	AUD	1	907.0706	906	905.2510	902.5216	917	917.0784
BANGLADESH TAKA	BDT	1	16.7416	17	16.7080	16.6577	17	16.9263
BRAZILLIAN REAL	BRL	1	271.5429	271	270.9982	270.1811	275	274.5389
BRUNEI \$	BND	1	1,000.3898	999	998.3830	995.3728	1,011	1,011.4272
CAMBODIAN RIEL	KHR	100	35.2011	35	35.1305	35.0245	36	35.5895
CANADIAN DOLLAR	CAD	1	1,011.5562	1,011	1,009.5270	1,006.4832	1,023	1,022.7168
CHINESE YUAN	CNY	1	201.0849	201	200.6815	200.0765	203	203.3035
CZECH KORUNA	CZK	1	56.7712	57	56.6573	56.4865	57	57.3975
DANISH KRONE	DKK	1	207.3561	207	206.9401	206.3162	210	209.6438
EGYPTIAN POUND	EGP	1	90.2933	90	90.1122	89.8405	91	91.2895
HONG KONG DOLLAR	HKD	1	183.4879	183	183.1198	182.5677	186	185.5123
INDIAN RUPEE	INR	1	18.6080	19	18.5707	18.5147	19	18.8133
INDONESIAN RUPIAH	IDR	100	9.2272	9	9.2087	9.1810	9	9.3290
ISRAEL SHEKEL	ILS	1	397.6534	397	396.8558	395.6592	402	402.0408
KENYA SHILLING	KES	1	13.3159	13	13.2892	13.2492	13	13.4628
KOREA WON	KRW	100	116.5992	116	116.3652	116.0144	118	117.8856
KUWAITI DINAR	KWD	1	4,574.3357	4,570	4,565.1595	4,551.3952	4,625	4,624.8048
LAO KIP	LAK	100	15.8553	16	15.8235	15.7758	16	16.0302
MALAYSIAN RINGGIT	MYR	1	325.0519	325	324.3998	323.4218	329	328.6382
NEPALESE RUPEE	NPR	1	11.6121	12	11.5888	11.5538	12	11.7402
NEW ZEALAND DOLLAR	NZD	1	862.4050	862	860.6750	858.0800	872	871.9200
NORWEGIAN KRONER	NOK	1	136.9380	137	136.6632	136.2512	138	138.4488
PAKISTAN RUPEE	PKR	1	8.6978	9	8.6804	8.6542	9	8.7938
PHILIPPINE PESO	PHP	1	28.0326	28	27.9764	27.8921	28	28.3419
RUSSIAN RUBLE	RUB	1	19.0746	19	19.0363	18.9789	19	19.2851
SAUDI ARABIAN RIYAL	SAR	1	378.9796	379	378.2194	377.0790	383	383.1610
SERBIAN DINAR	RSD	1	13.1524	13	13.1260	13.0865	13	13.2975
SOUTH AFRICA RAND	ZAR	1	75.2735	75	75.1225	74.8960	76	76.1040
SRI LANKA RUPEE	LKR	1	7.3877	7	7.3729	7.3506	7	7.4692
SWEDISH KRONA	SEK	1	142.2420	142	141.9566	141.5286	144	143.8114
THAI BAHT	THB	1	43.7982	44	43.7104	43.5786	44	44.2814
VIETNAMESE DONG	VND	100	6.0643	6	6.0521	6.0338	6	6.1312

DATED THE 21-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT