

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,424.7130	1,423	1,421.8550	1,417.5680	1,428	1,440.4320
EURO	EUR	1	1,540.0659	1,539	1,536.9765	1,532.3424	1,557	1,557.0576
SINGAPORE DOLLAR	SGD	1	1,001.3868	1,000	999.3780	996.3648	1,012	1,012.4352
POUND STERLING	GBP	1	1,761.9981	1,760	1,758.4635	1,753.1616	1,781	1,781.4384
SWISS FRANC	CHF	1	1,464.8921	1,463	1,461.9535	1,457.5456	1,481	1,481.0544
JAPANESE YEN	JPY	100	1,325.0130	1,324	1,322.3550	1,318.3680	1,340	1,339.6320
AUSTRALIAN DOLLAR	AUD	1	904.5781	904	902.7635	900.0416	915	914.5584
BANGLADESH TAKA	BDT	1	16.7925	17	16.7588	16.7083	17	16.9777
BRAZILLIAN REAL	BRL	1	261.3336	261	260.8094	260.0230	264	264.2170
BRUNEI \$	BND	1	1,001.3868	1,000	999.3780	996.3648	1,012	1,012.4352
CAMBODIAN RIEL	KHR	100	35.0166	35	34.9464	34.8410	35	35.4030
CANADIAN DOLLAR	CAD	1	1,008.1664	1,007	1,006.1440	1,003.1104	1,019	1,019.2896
CHINESE YUAN	CNY	1	201.4837	201	201.0796	200.4733	204	203.7067
CZECH KORUNA	CZK	1	55.8460	56	55.7339	55.5659	56	56.4621
DANISH KRONE	DKK	1	206.4687	206	206.0546	205.4333	209	208.7467
EGYPTIAN POUND	EGP	1	90.4797	90	90.2982	90.0260	91	91.4780
HONG KONG DOLLAR	HKD	1	184.0263	184	183.6571	183.1034	186	186.0566
INDIAN RUPEE	INR	1	18.7306	19	18.6931	18.6367	19	18.9373
INDONESIAN RUPIAH	IDR	100	9.2621	9	9.2436	9.2157	9	9.3643
ISRAEL SHEKEL	ILS	1	400.3852	400	399.5820	398.3773	405	404.8027
KENYA SHILLING	KES	1	13.3060	13	13.2793	13.2392	13	13.4528
KOREA WON	KRW	100	115.9012	116	115.6688	115.3200	117	117.1800
KUWAITI DINAR	KWD	1	4,571.8432	4,567	4,562.6720	4,548.9152	4,622	4,622.2848
LAO KIP	LAK	100	15.8932	16	15.8613	15.8135	16	16.0685
MALAYSIAN RINGGIT	MYR	1	327.4347	327	326.7779	325.7926	331	331.0474
NEPALESE RUPEE	NPR	1	11.7187	12	11.6952	11.6600	12	11.8480
NEW ZEALAND DOLLAR	NZD	1	852.6344	852	850.9240	848.3584	862	862.0416
NORWEGIAN KRONER	NOK	1	133.7476	134	133.4792	133.0768	135	135.2232
PAKISTAN RUPEE	PKR	1	8.9321	9	8.9142	8.8873	9	9.0307
PHILIPPINE PESO	PHP	1	28.1792	28	28.1227	28.0379	28	28.4901
RUSSIAN RUBLE	RUB	1	18.9958	19	18.9577	18.9006	19	19.2054
SAUDI ARABIAN RIYAL	SAR	1	379.1591	379	378.3985	377.2576	383	383.3424
SERBIAN DINAR	RSD	1	13.0966	13	13.0703	13.0309	13	13.2411
SOUTH AFRICA RAND	ZAR	1	74.6155	75	74.4658	74.2413	75	75.4387
SRI LANKA RUPEE	LKR	1	7.3908	7	7.3759	7.3537	7	7.4723
SWEDISH KRONA	SEK	1	141.2948	141	141.0114	140.5862	143	142.8538
THAI BAHT	THB	1	44.1342	44	44.0457	43.9129	45	44.6211
VIETNAMESE DONG	VND	100	6.0739	6	6.0617	6.0435	6	6.1409

DATED THE 24-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT