

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,409.7580	1,410	1,406.9300	1,402.6880	1,415	1,425.3120
EURO	EUR	1	1,520.8238	1,519	1,517.7730	1,513.1968	1,538	1,537.6032
SINGAPORE DOLLAR	SGD	1	992.5135	992	990.5225	987.5360	1,003	1,003.4640
POUND STERLING	GBP	1	1,742.1578	1,740	1,738.6630	1,733.4208	1,761	1,761.3792
SWISS FRANC	CHF	1	1,446.7467	1,445	1,443.8445	1,439.4912	1,463	1,462.7088
JAPANESE YEN	JPY	100	1,313.1487	1,312	1,310.5145	1,306.5632	1,328	1,327.6368
AUSTRALIAN DOLLAR	AUD	1	899.4934	899	897.6890	894.9824	909	909.4176
BANGLADESH TAKA	BDT	1	16.6439	17	16.6105	16.5604	17	16.8276
BRAZILLIAN REAL	BRL	1	255.5810	255	255.0682	254.2992	258	258.4008
BRUNEI \$	BND	1	992.5135	992	990.5225	987.5360	1,003	1,003.4640
CAMBODIAN RIEL	KHR	100	34.6906	35	34.6210	34.5166	35	35.0734
CANADIAN DOLLAR	CAD	1	1,003.7796	1,003	1,001.7660	998.7456	1,015	1,014.8544
CHINESE YUAN	CNY	1	199.7689	200	199.3682	198.7670	202	201.9730
CZECH KORUNA	CZK	1	55.5937	56	55.4822	55.3149	56	56.2071
DANISH KRONE	DKK	1	203.9563	204	203.5471	202.9334	206	206.2066
EGYPTIAN POUND	EGP	1	89.5725	89	89.3928	89.1233	91	90.5607
HONG KONG DOLLAR	HKD	1	182.4709	182	182.1049	181.5558	184	184.4842
INDIAN RUPEE	INR	1	18.5113	18	18.4742	18.4185	19	18.7155
INDONESIAN RUPIAH	IDR	100	9.1844	9	9.1659	9.1383	9	9.2857
ISRAEL SHEKEL	ILS	1	402.2097	402	401.4029	400.1926	407	406.6474
KENYA SHILLING	KES	1	13.1783	13	13.1519	13.1123	13	13.3237
KOREA WON	KRW	100	114.5453	114	114.3156	113.9709	116	115.8091
KUWAITI DINAR	KWD	1	4,533.1596	4,529	4,524.0660	4,510.4256	4,583	4,583.1744
LAO KIP	LAK	100	15.8154	16	15.7837	15.7361	16	15.9899
MALAYSIAN RINGGIT	MYR	1	324.0948	324	323.4447	322.4694	328	327.6706
NEPALESE RUPEE	NPR	1	11.5622	12	11.5390	11.5042	12	11.6898
NEW ZEALAND DOLLAR	NZD	1	847.4500	847	845.7500	843.2000	857	856.8000
NORWEGIAN KRONER	NOK	1	132.6110	132	132.3450	131.9459	134	134.0741
PAKISTAN RUPEE	PKR	1	8.8424	9	8.8247	8.7980	9	8.9400
PHILIPPINE PESO	PHP	1	27.8632	28	27.8073	27.7234	28	28.1706
RUSSIAN RUBLE	RUB	1	18.9270	19	18.8891	18.8321	19	19.1359
SAUDI ARABIAN RIYAL	SAR	1	376.1083	376	375.3538	374.2221	380	380.2579
SERBIAN DINAR	RSD	1	12.9331	13	12.9071	12.8682	13	13.0758
SOUTH AFRICA RAND	ZAR	1	74.4260	74	74.2768	74.0528	75	75.2472
SRI LANKA RUPEE	LKR	1	7.3282	7	7.3135	7.2915	7	7.4091
SWEDISH KRONA	SEK	1	140.2679	140	139.9866	139.5645	142	141.8155
THAI BAHT	THB	1	43.5789	44	43.4914	43.3603	44	44.0597
VIETNAMESE DONG	VND	100	6.0159	6	6.0038	5.9857	6	6.0823

DATED THE 27-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT