

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,411.7520	1,411	1,408.9200	1,404.6720	1,416	1,427.3280
EURO	EUR	1	1,533.4857	1,532	1,530.4095	1,525.7952	1,550	1,550.4048
SINGAPORE DOLLAR	SGD	1	996.0030	995	994.0050	991.0080	1,007	1,006.9920
POUND STERLING	GBP	1	1,756.8137	1,755	1,753.2895	1,748.0032	1,776	1,776.1968
SWISS FRANC	CHF	1	1,453.5263	1,452	1,450.6105	1,446.2368	1,470	1,469.5632
JAPANESE YEN	JPY	100	1,318.8316	1,318	1,316.1860	1,312.2176	1,333	1,333.3824
AUSTRALIAN DOLLAR	AUD	1	912.0556	911	910.2260	907.4816	922	922.1184
BANGLADESH TAKA	BDT	1	16.6399	17	16.6066	16.5565	17	16.8235
BRAZILLIAN REAL	BRL	1	252.7894	253	252.2822	251.5216	256	255.5784
BRUNEI \$	BND	1	996.0030	995	994.0050	991.0080	1,007	1,006.9920
CAMBODIAN RIEL	KHR	100	34.7843	35	34.7146	34.6099	35	35.1681
CANADIAN DOLLAR	CAD	1	1,006.3718	1,005	1,004.3530	1,001.3248	1,017	1,017.4752
CHINESE YUAN	CNY	1	199.5795	199	199.1791	198.5786	202	201.7814
CZECH KORUNA	CZK	1	56.3365	56	56.2235	56.0540	57	56.9580
DANISH KRONE	DKK	1	205.5615	205	205.1491	204.5306	208	207.8294
EGYPTIAN POUND	EGP	1	89.5186	89	89.3391	89.0697	91	90.5063
HONG KONG DOLLAR	HKD	1	182.3812	182	182.0154	181.4666	184	184.3934
INDIAN RUPEE	INR	1	18.5472	19	18.5100	18.4542	19	18.7518
INDONESIAN RUPIAH	IDR	100	9.1874	9	9.1689	9.1413	9	9.2887
ISRAEL SHEKEL	ILS	1	402.8079	402	401.9999	400.7878	407	407.2522
KENYA SHILLING	KES	1	13.1973	13	13.1708	13.1311	13	13.3429
KOREA WON	KRW	100	115.1734	115	114.9424	114.5958	116	116.4442
KUWAITI DINAR	KWD	1	4,552.3020	4,548	4,543.1700	4,529.4720	4,603	4,602.5280
LAO KIP	LAK	100	15.7486	16	15.7170	15.6696	16	15.9224
MALAYSIAN RINGGIT	MYR	1	324.3341	324	323.6834	322.7075	328	327.9125
NEPALESE RUPEE	NPR	1	11.5861	12	11.5629	11.5280	12	11.7140
NEW ZEALAND DOLLAR	NZD	1	856.5227	856	854.8045	852.2272	866	865.9728
NORWEGIAN KRONER	NOK	1	133.3886	133	133.1210	132.7197	135	134.8603
PAKISTAN RUPEE	PKR	1	8.7876	9	8.7699	8.7435	9	8.8845
PHILIPPINE PESO	PHP	1	27.8342	28	27.7784	27.6947	28	28.1413
RUSSIAN RUBLE	RUB	1	18.9909	19	18.9528	18.8956	19	19.2004
SAUDI ARABIAN RIYAL	SAR	1	375.7892	375	375.0354	373.9046	380	379.9354
SERBIAN DINAR	RSD	1	13.0288	13	13.0027	12.9635	13	13.1725
SOUTH AFRICA RAND	ZAR	1	74.8248	75	74.6748	74.4496	76	75.6504
SRI LANKA RUPEE	LKR	1	7.3426	7	7.3279	7.3058	7	7.4236
SWEDISH KRONA	SEK	1	141.1752	141	140.8920	140.4672	143	142.7328
THAI BAHT	THB	1	43.5041	43	43.4168	43.2859	44	43.9841
VIETNAMESE DONG	VND	100	6.0259	6	6.0138	5.9956	6	6.0924

DATED THE 28-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT