

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	1,413	1,410.9100	1,406.6560	1,418	1,429.3440
EURO	EUR	1	1,534.4827	1,533	1,531.4045	1,526.7872	1,551	1,551.4128
SINGAPORE DOLLAR	SGD	1	998.2961	997	996.2935	993.2896	1,009	1,009.3104
POUND STERLING	GBP	1	1,763.0948	1,761	1,759.5580	1,754.2528	1,783	1,782.5472
SWISS FRANC	CHF	1	1,448.3419	1,447	1,445.4365	1,441.0784	1,464	1,464.3216
JAPANESE YEN	JPY	100	1,321.2244	1,320	1,318.5740	1,314.5984	1,336	1,335.8016
AUSTRALIAN DOLLAR	AUD	1	916.6418	916	914.8030	912.0448	927	926.7552
BANGLADESH TAKA	BDT	1	16.6549	17	16.6215	16.5714	17	16.8386
BRAZILLIAN REAL	BRL	1	250.2071	250	249.7052	248.9523	253	252.9677
BRUNEI \$	BND	1	998.2961	997	996.2935	993.2896	1,009	1,009.3104
CAMBODIAN RIEL	KHR	100	34.4912	34	34.4220	34.3182	35	34.8718
CANADIAN DOLLAR	CAD	1	1,009.2631	1,008	1,007.2385	1,004.2016	1,020	1,020.3984
CHINESE YUAN	CNY	1	199.7091	200	199.3084	198.7075	202	201.9125
CZECH KORUNA	CZK	1	56.2587	56	56.1459	55.9766	57	56.8794
DANISH KRONE	DKK	1	205.7808	206	205.3680	204.7488	208	208.0512
EGYPTIAN POUND	EGP	1	89.8247	90	89.6445	89.3742	91	90.8158
HONG KONG DOLLAR	HKD	1	182.5308	182	182.1646	181.6154	185	184.5446
INDIAN RUPEE	INR	1	18.5791	19	18.5418	18.4859	19	18.7841
INDONESIAN RUPIAH	IDR	100	9.1734	9	9.1550	9.1274	9	9.2746
ISRAEL SHEKEL	ILS	1	403.9346	404	403.1242	401.9088	408	408.3912
KENYA SHILLING	KES	1	13.1913	13	13.1648	13.1252	13	13.3368
KOREA WON	KRW	100	115.7716	116	115.5394	115.1910	117	117.0490
KUWAITI DINAR	KWD	1	4,563.9669	4,559	4,554.8115	4,541.0784	4,614	4,614.3216
LAO KIP	LAK	100	15.7686	16	15.7369	15.6895	16	15.9425
MALAYSIAN RINGGIT	MYR	1	323.9652	324	323.3153	322.3405	328	327.5395
NEPALESE RUPEE	NPR	1	11.6051	12	11.5818	11.5469	12	11.7331
NEW ZEALAND DOLLAR	NZD	1	853.6314	853	851.9190	849.3504	863	863.0496
NORWEGIAN KRONER	NOK	1	135.0038	135	134.7329	134.3267	136	136.4933
PAKISTAN RUPEE	PKR	1	8.7806	9	8.7630	8.7365	9	8.8775
PHILIPPINE PESO	PHP	1	27.9649	28	27.9088	27.8246	28	28.2734
RUSSIAN RUBLE	RUB	1	18.9998	19	18.9617	18.9045	19	19.2095
SAUDI ARABIAN RIYAL	SAR	1	376.3077	376	375.5528	374.4205	380	380.4595
SERBIAN DINAR	RSD	1	13.0447	13	13.0186	12.9793	13	13.1887
SOUTH AFRICA RAND	ZAR	1	75.6723	76	75.5205	75.2928	77	76.5072
SRI LANKA RUPEE	LKR	1	7.3684	7	7.3536	7.3315	7	7.4497
SWEDISH KRONA	SEK	1	142.2320	142	141.9467	141.5187	144	143.8013
THAI BAHT	THB	1	43.5978	44	43.5104	43.3792	44	44.0788
VIETNAMESE DONG	VND	100	6.0343	6	6.0222	6.0041	6	6.1009
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 29-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT