

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-May-2020

Printed Date / Time:21/05/2020-11:42 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,401.7820	1,403	1,398.9700	1,394.7520	1,408	1,417.2480
EURO	EUR	1	1,536.0779	1,535	1,532.9965	1,528.3744	1,553	1,553.0256
SINGAPORE DOLLAR	SGD	1	990.6192	990	988.6320	985.6512	1,002	1,001.5488
POUND STERLING	GBP	1	1,718.5289	1,717	1,715.0815	1,709.9104	1,737	1,737.4896
SWISS FRANC	CHF	1	1,451.7317	1,450	1,448.8195	1,444.4512	1,468	1,467.7488
JAPANESE YEN	JPY	100	1,303.9763	1,303	1,301.3605	1,297.4368	1,318	1,318.3632
AUSTRALIAN DOLLAR	AUD	1	919.0346	918	917.1910	914.4256	929	929.1744
BANGLADESH TAKA	BDT	1	16.5213	17	16.4881	16.4384	17	16.7036
BRAZILLIAN REAL	BRL	1	243.8164	244	243.3272	242.5936	247	246.5064
BRUNEI \$	BND	1	990.6192	990	988.6320	985.6512	1,002	1,001.5488
CAMBODIAN RIEL	KHR	100	34.0994	34	34.0310	33.9284	34	34.4756
CANADIAN DOLLAR	CAD	1	1,007.8673	1,007	1,005.8455	1,002.8128	1,019	1,018.9872
CHINESE YUAN	CNY	1	197.4658	197	197.0697	196.4755	200	199.6445
CZECH KORUNA	CZK	1	55.9736	56	55.8613	55.6929	57	56.5911
DANISH KRONE	DKK	1	206.0300	206	205.6168	204.9968	208	208.3032
EGYPTIAN POUND	EGP	1	88.9344	89	88.7560	88.4884	90	89.9156
HONG KONG DOLLAR	HKD	1	181.0751	181	180.7119	180.1670	183	183.0730
INDIAN RUPEE	INR	1	18.5193	19	18.4821	18.4264	19	18.7236
INDONESIAN RUPIAH	IDR	100	9.5403	10	9.5212	9.4924	10	9.6456
ISRAEL SHEKEL	ILS	1	399.9266	400	399.1244	397.9210	404	404.3390
KENYA SHILLING	KES	1	13.1215	13	13.0952	13.0557	13	13.2663
KOREA WON	KRW	100	114.0767	114	113.8479	113.5046	115	115.3354
KUWAITI DINAR	KWD	1	4,544.4257	4,540	4,535.3095	4,521.6352	4,595	4,594.5648
LAO KIP	LAK	100	15.6100	16	15.5787	15.5317	16	15.7823
MALAYSIAN RINGGIT	MYR	1	322.2803	322	321.6338	320.6640	326	325.8360
NEPALESE RUPEE	NPR	1	11.5722	12	11.5490	11.5141	12	11.6999
NEW ZEALAND DOLLAR	NZD	1	856.9215	856	855.2025	852.6240	866	866.3760
NORWEGIAN KRONER	NOK	1	140.4972	140	140.2154	139.7926	142	142.0474
PAKISTAN RUPEE	PKR	1	8.7656	9	8.7480	8.7217	9	8.8623
PHILIPPINE PESO	PHP	1	27.6907	28	27.6351	27.5518	28	27.9962
RUSSIAN RUBLE	RUB	1	19.4794	19	19.4403	19.3817	20	19.6943
SAUDI ARABIAN RIYAL	SAR	1	373.6856	373	372.9360	371.8115	378	377.8085
SERBIAN DINAR	RSD	1	13.0667	13	13.0405	13.0012	13	13.2108
SOUTH AFRICA RAND	ZAR	1	77.3373	77	77.1821	76.9494	78	78.1906
SRI LANKA RUPEE	LKR	1	7.5006	7	7.4856	7.4630	8	7.5834
SWEDISH KRONA	SEK	1	145.2928	145	145.0014	144.5642	147	146.8958
THAI BAHT	THB	1	44.0893	44	44.0009	43.8682	45	44.5758
VIETNAMESE DONG	VND	100	6.0302	6	6.0181	5.9999	6	6.0967
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 21-May-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT