

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-May-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,403.7760	1,405	1,400.9600	1,396.7360	1,410	1,419.2640
EURO	EUR	1	1,539.4677	1,538	1,536.3795	1,531.7472	1,556	1,556.4528
SINGAPORE DOLLAR	SGD	1	991.7159	991	989.7265	986.7424	1,003	1,002.6576
POUND STERLING	GBP	1	1,715.8370	1,714	1,712.3950	1,707.2320	1,735	1,734.7680
SWISS FRANC	CHF	1	1,452.0308	1,451	1,449.1180	1,444.7488	1,468	1,468.0512
JAPANESE YEN	JPY	100	1,301.7829	1,300	1,299.1715	1,295.2544	1,316	1,316.1456
AUSTRALIAN DOLLAR	AUD	1	922.0256	921	920.1760	917.4016	932	932.1984
BANGLADESH TAKA	BDT	1	16.5133	16	16.4802	16.4305	17	16.6955
BRAZILLIAN REAL	BRL	1	246.4086	246	245.9142	245.1728	249	249.1272
BRUNEI \$	BND	1	991.7159	991	989.7265	986.7424	1,003	1,002.6576
CAMBODIAN RIEL	KHR	100	34.1313	34	34.0628	33.9601	35	34.5079
CANADIAN DOLLAR	CAD	1	1,008.6649	1,008	1,006.6415	1,003.6064	1,020	1,019.7936
CHINESE YUAN	CNY	1	197.6652	197	197.2687	196.6739	200	199.8461
CZECH KORUNA	CZK	1	56.5618	57	56.4483	56.2781	57	57.1859
DANISH KRONE	DKK	1	206.4488	206	206.0346	205.4134	209	208.7266
EGYPTIAN POUND	EGP	1	88.4479	88	88.2704	88.0043	89	89.4237
HONG KONG DOLLAR	HKD	1	181.0054	181	180.6422	180.0976	183	183.0024
INDIAN RUPEE	INR	1	18.6010	19	18.5637	18.5077	19	18.8063
INDONESIAN RUPIAH	IDR	100	9.5363	10	9.5172	9.4885	10	9.6415
ISRAEL SHEKEL	ILS	1	398.8598	398	398.0597	396.8595	403	403.2605
KENYA SHILLING	KES	1	13.1225	13	13.0962	13.0567	13	13.2673
KOREA WON	KRW	100	114.0867	114	113.8578	113.5146	115	115.3454
KUWAITI DINAR	KWD	1	4,542.4317	4,538	4,533.3195	4,519.6512	4,593	4,592.5488
LAO KIP	LAK	100	15.6040	16	15.5727	15.5258	16	15.7762
MALAYSIAN RINGGIT	MYR	1	322.8485	323	322.2009	321.2294	326	326.4106
NEPALESE RUPEE	NPR	1	11.5961	12	11.5728	11.5380	12	11.7240
NEW ZEALAND DOLLAR	NZD	1	859.3143	858	857.5905	855.0048	869	868.7952
NORWEGIAN KRONER	NOK	1	141.1652	141	140.8820	140.4573	143	142.7227
PAKISTAN RUPEE	PKR	1	8.7377	9	8.7202	8.6939	9	8.8341
PHILIPPINE PESO	PHP	1	27.7226	28	27.6670	27.5836	28	28.0284
RUSSIAN RUBLE	RUB	1	19.8493	20	19.8095	19.7497	20	20.0683
SAUDI ARABIAN RIYAL	SAR	1	373.5759	373	372.8265	371.7024	378	377.6976
SERBIAN DINAR	RSD	1	13.0896	13	13.0634	13.0240	13	13.2340
SOUTH AFRICA RAND	ZAR	1	78.3542	78	78.1970	77.9613	79	79.2187
SRI LANKA RUPEE	LKR	1	7.5216	8	7.5065	7.4838	8	7.6046
SWEDISH KRONA	SEK	1	146.1502	146	145.8570	145.4173	148	147.7627
THAI BAHT	THB	1	44.0644	44	43.9760	43.8434	45	44.5506
VIETNAMESE DONG	VND	100	6.0264	6	6.0143	5.9961	6	6.0929
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 22-May-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**