

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 26-May-2020

Printed Date / Time:26/05/2020-11:39 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,400.7850	1,404	1,397.9750	1,393.7600	1,409	1,416.2400
EURO	EUR	1	1,528.1019	1,527	1,525.0365	1,520.4384	1,545	1,544.9616
SINGAPORE DOLLAR	SGD	1	984.9363	984	982.9605	979.9968	996	995.8032
POUND STERLING	GBP	1	1,707.4622	1,706	1,704.0370	1,698.8992	1,726	1,726.3008
SWISS FRANC	CHF	1	1,442.0608	1,441	1,439.1680	1,434.8288	1,458	1,457.9712
JAPANESE YEN	JPY	100	1,304.0760	1,303	1,301.4600	1,297.5360	1,318	1,318.4640
AUSTRALIAN DOLLAR	AUD	1	914.4484	914	912.6140	909.8624	925	924.5376
BANGLADESH TAKA	BDT	1	16.4854	16	16.4523	16.4027	17	16.6673
BRAZILLIAN REAL	BRL	1	252.5002	252	251.9937	251.2339	255	255.2861
BRUNEI \$	BND	1	984.9363	984	982.9605	979.9968	996	995.8032
CAMBODIAN RIEL	KHR	100	34.0027	34	33.9345	33.8322	34	34.3778
CANADIAN DOLLAR	CAD	1	999.7916	999	997.7860	994.7776	1,011	1,010.8224
CHINESE YUAN	CNY	1	196.4190	196	196.0250	195.4339	199	198.5861
CZECH KORUNA	CZK	1	56.0643	56	55.9518	55.7831	57	56.6829
DANISH KRONE	DKK	1	204.8935	205	204.4824	203.8659	207	207.1541
EGYPTIAN POUND	EGP	1	88.4160	88	88.2386	87.9725	89	89.3915
HONG KONG DOLLAR	HKD	1	180.7760	181	180.4134	179.8694	183	182.7706
INDIAN RUPEE	INR	1	18.4575	18	18.4204	18.3649	19	18.6611
INDONESIAN RUPIAH	IDR	100	9.5333	10	9.5142	9.4855	10	9.6385
ISRAEL SHEKEL	ILS	1	397.2646	397	396.4677	395.2723	402	401.6477
KENYA SHILLING	KES	1	13.0996	13	13.0733	13.0339	13	13.2441
KOREA WON	KRW	100	113.0299	113	112.8032	112.4630	114	114.2770
KUWAITI DINAR	KWD	1	4,538.1446	4,534	4,529.0410	4,515.3856	4,588	4,588.2144
LAO KIP	LAK	100	15.5931	16	15.5618	15.5149	16	15.7651
MALAYSIAN RINGGIT	MYR	1	321.2533	321	320.6089	319.6422	325	324.7978
NEPALESE RUPEE	NPR	1	11.5383	12	11.5151	11.4804	12	11.6656
NEW ZEALAND DOLLAR	NZD	1	855.6254	855	853.9090	851.3344	865	865.0656
NORWEGIAN KRONER	NOK	1	139.1214	139	138.8423	138.4237	141	140.6563
PAKISTAN RUPEE	PKR	1	8.6988	9	8.6814	8.6552	9	8.7948
PHILIPPINE PESO	PHP	1	27.5820	28	27.5267	27.4437	28	27.8863
RUSSIAN RUBLE	RUB	1	19.5093	19	19.4702	19.4115	20	19.7245
SAUDI ARABIAN RIYAL	SAR	1	373.1472	373	372.3986	371.2758	377	377.2642
SERBIAN DINAR	RSD	1	12.9909	13	12.9648	12.9258	13	13.1342
SOUTH AFRICA RAND	ZAR	1	78.7829	79	78.6249	78.3878	80	79.6522
SRI LANKA RUPEE	LKR	1	7.5534	8	7.5382	7.5155	8	7.6367
SWEDISH KRONA	SEK	1	144.7146	145	144.4242	143.9888	146	146.3112
THAI BAHT	THB	1	43.9587	44	43.8705	43.7383	44	44.4437
VIETNAMESE DONG	VND	100	6.0263	6	6.0142	5.9960	6	6.0928
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 26-May-2020

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