

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-May-2020

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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	1,538.0719	1,537	1,534.9865	1,530.3584	1,555	1,555.0416
SINGAPORE DOLLAR	SGD	1	989.6222	989	987.6370	984.6592	1,001	1,000.5408
POUND STERLING	GBP	1	1,726.0064	1,724	1,722.5440	1,717.3504	1,745	1,745.0496
SWISS FRANC	CHF	1	1,445.2512	1,444	1,442.3520	1,438.0032	1,461	1,461.1968
JAPANESE YEN	JPY	100	1,304.4748	1,303	1,301.8580	1,297.9328	1,319	1,318.8672
AUSTRALIAN DOLLAR	AUD	1	932.8929	932	931.0215	928.2144	943	943.1856
BANGLADESH TAKA	BDT	1	16.5103	16	16.4772	16.4275	17	16.6925
BRAZILLIAN REAL	BRL	1	262.3406	262	261.8144	261.0250	265	265.2350
BRUNEI \$	BND	1	989.6222	989	987.6370	984.6592	1,001	1,000.5408
CAMBODIAN RIEL	KHR	100	34.0575	34	33.9892	33.8867	34	34.4333
CANADIAN DOLLAR	CAD	1	1,019.4325	1,018	1,017.3875	1,014.3200	1,031	1,030.6800
CHINESE YUAN	CNY	1	195.9903	196	195.5971	195.0074	198	198.1526
CZECH KORUNA	CZK	1	56.8380	57	56.7240	56.5529	57	57.4651
DANISH KRONE	DKK	1	206.1995	206	205.7859	205.1654	208	208.4746
EGYPTIAN POUND	EGP	1	88.5406	88	88.3630	88.0965	90	89.5175
HONG KONG DOLLAR	HKD	1	180.9156	181	180.5527	180.0083	183	182.9117
INDIAN RUPEE	INR	1	18.5312	19	18.4941	18.4383	19	18.7357
INDONESIAN RUPIAH	IDR	100	9.5343	10	9.5152	9.4865	10	9.6395
ISRAEL SHEKEL	ILS	1	399.9466	400	399.1442	397.9408	404	404.3592
KENYA SHILLING	KES	1	13.1016	13	13.0753	13.0359	13	13.2461
KOREA WON	KRW	100	113.4985	113	113.2708	112.9293	115	114.7507
KUWAITI DINAR	KWD	1	4,541.8335	4,537	4,532.7225	4,519.0560	4,592	4,591.9440
LAO KIP	LAK	100	15.5881	16	15.5568	15.5099	16	15.7601
MALAYSIAN RINGGIT	MYR	1	322.1905	322	321.5442	320.5747	326	325.7453
NEPALESE RUPEE	NPR	1	11.5762	12	11.5529	11.5181	12	11.7039
NEW ZEALAND DOLLAR	NZD	1	870.8795	870	869.1325	866.5120	880	880.4880
NORWEGIAN KRONER	NOK	1	141.7136	142	141.4293	141.0029	143	143.2771
PAKISTAN RUPEE	PKR	1	8.6998	9	8.6824	8.6562	9	8.7958
PHILIPPINE PESO	PHP	1	27.6737	28	27.6182	27.5349	28	27.9791
RUSSIAN RUBLE	RUB	1	19.7805	20	19.7408	19.6813	20	19.9987
SAUDI ARABIAN RIYAL	SAR	1	373.3466	373	372.5976	371.4742	377	377.4658
SERBIAN DINAR	RSD	1	13.0786	13	13.0524	13.0131	13	13.2229
SOUTH AFRICA RAND	ZAR	1	80.2685	80	80.1074	79.8659	81	81.1541
SRI LANKA RUPEE	LKR	1	7.5321	8	7.5170	7.4944	8	7.6152
SWEDISH KRONA	SEK	1	145.6019	145	145.3098	144.8717	147	147.2083
THAI BAHT	THB	1	44.0136	44	43.9253	43.7928	44	44.4992
VIETNAMESE DONG	VND	100	6.0124	6	6.0003	5.9823	6	6.0787
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 28-May-2020

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