

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,432.6890	1,434	1,429.8150	1,425.5040	1,439	1,448.4960
EURO	EUR	1	1,559.4077	1,558	1,556.2795	1,551.5872	1,577	1,576.6128
SINGAPORE DOLLAR	SGD	1	1,006.5712	1,006	1,004.5520	1,001.5232	1,018	1,017.6768
POUND STERLING	GBP	1	1,770.7717	1,769	1,767.2195	1,761.8912	1,790	1,790.3088
SWISS FRANC	CHF	1	1,481.4423	1,480	1,478.4705	1,474.0128	1,498	1,497.7872
JAPANESE YEN	JPY	100	1,334.5842	1,333	1,331.9070	1,327.8912	1,349	1,349.3088
AUSTRALIAN DOLLAR	AUD	1	910.0616	909	908.2360	905.4976	920	920.1024
BANGLADESH TAKA	BDT	1	16.9021	17	16.8682	16.8174	17	17.0886
BRAZILLIAN REAL	BRL	1	270.0474	270	269.5057	268.6931	273	273.0269
BRUNEI \$	BND	1	1,006.5712	1,006	1,004.5520	1,001.5232	1,018	1,017.6768
CAMBODIAN RIEL	KHR	100	35.2340	35	35.1633	35.0573	36	35.6227
CANADIAN DOLLAR	CAD	1	1,014.1484	1,013	1,012.1140	1,009.0624	1,025	1,025.3376
CHINESE YUAN	CNY	1	202.6702	202	202.2636	201.6538	205	204.9062
CZECH KORUNA	CZK	1	56.7124	57	56.5986	56.4279	57	57.3381
DANISH KRONE	DKK	1	209.0908	209	208.6714	208.0422	211	211.3978
EGYPTIAN POUND	EGP	1	91.0740	91	90.8913	90.6172	92	92.0788
HONG KONG DOLLAR	HKD	1	185.2625	185	184.8909	184.3334	187	187.3066
INDIAN RUPEE	INR	1	18.7605	19	18.7229	18.6665	19	18.9675
INDONESIAN RUPIAH	IDR	100	9.2930	9	9.2744	9.2464	9	9.3956
ISRAEL SHEKEL	ILS	1	404.5926	404	403.7810	402.5635	409	409.0565
KENYA SHILLING	KES	1	13.4186	13	13.3917	13.3513	14	13.5667
KOREA WON	KRW	100	116.4895	116	116.2558	115.9053	118	117.7747
KUWAITI DINAR	KWD	1	4,601.8529	4,597	4,592.6215	4,578.7744	4,653	4,652.6256
LAO KIP	LAK	100	16.0068	16	15.9747	15.9266	16	16.1834
MALAYSIAN RINGGIT	MYR	1	327.7638	327	327.1062	326.1200	331	331.3800
NEPALESE RUPEE	NPR	1	11.7038	12	11.6803	11.6451	12	11.8329
NEW ZEALAND DOLLAR	NZD	1	859.9125	859	858.1875	855.6000	869	869.4000
NORWEGIAN KRONER	NOK	1	135.0237	135	134.7528	134.3466	137	136.5134
PAKISTAN RUPEE	PKR	1	8.9600	9	8.9421	8.9151	9	9.0589
PHILIPPINE PESO	PHP	1	28.3028	28	28.2461	28.1609	29	28.6151
RUSSIAN RUBLE	RUB	1	18.6848	19	18.6473	18.5911	19	18.8909
SAUDI ARABIAN RIYAL	SAR	1	381.1930	381	380.4283	379.2813	385	385.3987
SERBIAN DINAR	RSD	1	13.2631	13	13.2365	13.1966	13	13.4094
SOUTH AFRICA RAND	ZAR	1	76.0910	76	75.9384	75.7094	77	76.9306
SRI LANKA RUPEE	LKR	1	7.4201	7	7.4052	7.3829	8	7.5019
SWEDISH KRONA	SEK	1	142.6408	142	142.3546	141.9254	144	144.2146
THAI BAHT	THB	1	44.3276	44	44.2387	44.1053	45	44.8167
VIETNAMESE DONG	VND	100	6.1103	6	6.0981	6.0797	6	6.1777

DATED THE 23-April-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT