

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-April-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,414.7430	1,412	1,411.9050	1,407.6480	1,417	1,430.3520
EURO	EUR	1	1,536.3770	1,535	1,533.2950	1,528.6720	1,553	1,553.3280
SINGAPORE DOLLAR	SGD	1	1,000.0907	999	998.0845	995.0752	1,011	1,011.1248
POUND STERLING	GBP	1	1,758.8077	1,757	1,755.2795	1,749.9872	1,778	1,778.2128
SWISS FRANC	CHF	1	1,454.6230	1,453	1,451.7050	1,447.3280	1,471	1,470.6720
JAPANESE YEN	JPY	100	1,327.7049	1,326	1,325.0415	1,321.0464	1,342	1,342.3536
AUSTRALIAN DOLLAR	AUD	1	922.9229	922	921.0715	918.2944	933	933.1056
BANGLADESH TAKA	BDT	1	16.6469	17	16.6135	16.5634	17	16.8306
BRAZILLIAN REAL	BRL	1	257.2160	257	256.7000	255.9261	260	260.0539
BRUNEI \$	BND	1	1,000.0907	999	998.0845	995.0752	1,011	1,011.1248
CAMBODIAN RIEL	KHR	100	34.6916	35	34.6220	34.5176	35	35.0744
CANADIAN DOLLAR	CAD	1	1,014.1484	1,013	1,012.1140	1,009.0624	1,025	1,025.3376
CHINESE YUAN	CNY	1	199.8786	200	199.4776	198.8762	202	202.0838
CZECH KORUNA	CZK	1	56.6186	57	56.5051	56.3347	57	57.2433
DANISH KRONE	DKK	1	206.0101	206	205.5968	204.9770	208	208.2830
EGYPTIAN POUND	EGP	1	89.7808	90	89.6007	89.3306	91	90.7714
HONG KONG DOLLAR	HKD	1	182.4510	182	182.0850	181.5360	184	184.4640
INDIAN RUPEE	INR	1	18.6918	19	18.6543	18.5980	19	18.8980
INDONESIAN RUPIAH	IDR	100	9.2452	9	9.2266	9.1988	9	9.3472
ISRAEL SHEKEL	ILS	1	403.8348	403	403.0248	401.8096	408	408.2904
KENYA SHILLING	KES	1	13.1724	13	13.1459	13.1063	13	13.3177
KOREA WON	KRW	100	116.0907	116	115.8578	115.5085	117	117.3715
KUWAITI DINAR	KWD	1	4,567.3567	4,563	4,558.1945	4,544.4512	4,618	4,617.7488
LAO KIP	LAK	100	15.7506	16	15.7190	15.6716	16	15.9244
MALAYSIAN RINGGIT	MYR	1	325.5903	325	324.9371	323.9574	329	329.1826
NEPALESE RUPEE	NPR	1	11.6759	12	11.6524	11.6173	12	11.8047
NEW ZEALAND DOLLAR	NZD	1	862.0062	861	860.2770	857.6832	872	871.5168
NORWEGIAN KRONER	NOK	1	136.0805	136	135.8076	135.3981	138	137.5819
PAKISTAN RUPEE	PKR	1	8.7527	9	8.7351	8.7088	9	8.8492
PHILIPPINE PESO	PHP	1	28.0027	28	27.9466	27.8623	28	28.3117
RUSSIAN RUBLE	RUB	1	19.1932	19	19.1547	19.0970	19	19.4050
SAUDI ARABIAN RIYAL	SAR	1	376.1282	376	375.3737	374.2419	380	380.2781
SERBIAN DINAR	RSD	1	13.0617	13	13.0355	12.9962	13	13.2058
SOUTH AFRICA RAND	ZAR	1	76.3702	76	76.2170	75.9872	77	77.2128
SRI LANKA RUPEE	LKR	1	7.3648	7	7.3501	7.3279	7	7.4461
SWEDISH KRONA	SEK	1	143.2490	143	142.9616	142.5306	145	144.8294
THAI BAHT	THB	1	43.6497	44	43.5621	43.4308	44	44.1312
VIETNAMESE DONG	VND	100	6.0354	6	6.0233	6.0052	6	6.1020
CUBAN CONVERTIBLE P	CUC	1	-	-	-	-	-	-
SPECIAL DRAWING RIGH	SDR	1	-	-	-	-	-	-

DATED THE 30-April-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**