

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 25-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,398.7910	1,390	1,395.9850	1,391.7760	1,400	1,414.2240
EURO	EUR	1	1,516.1379	1,515	1,513.0965	1,508.5344	1,533	1,532.8656
SINGAPORE DOLLAR	SGD	1	965.3951	964	963.4585	960.5536	976	976.0464
POUND STERLING	GBP	1	1,634.5815	1,633	1,631.3025	1,626.3840	1,653	1,652.6160
SWISS FRANC	CHF	1	1,433.3869	1,432	1,430.5115	1,426.1984	1,449	1,449.2016
JAPANESE YEN	JPY	100	1,264.4951	1,263	1,261.9585	1,258.1536	1,278	1,278.4464
AUSTRALIAN DOLLAR	AUD	1	830.6007	830	828.9345	826.4352	840	839.7648
BANGLADESH TAKA	BDT	1	16.4844	16	16.4513	16.4017	17	16.6663
BRAZILLIAN REAL	BRL	1	272.2608	272	271.7146	270.8954	275	275.2646
BRUNEI \$	BND	1	965.3951	964	963.4585	960.5536	976	976.0464
CAMBODIAN RIEL	KHR	100	34.5750	35	34.5056	34.4016	35	34.9564
CANADIAN DOLLAR	CAD	1	970.8786	970	968.9310	966.0096	982	981.5904
CHINESE YUAN	CNY	1	197.8447	198	197.4478	196.8525	200	200.0275
CZECH KORUNA	CZK	1	54.6884	55	54.5787	54.4142	55	55.2918
DANISH KRONE	DKK	1	202.9992	203	202.5920	201.9811	205	205.2389
EGYPTIAN POUND	EGP	1	89.0201	89	88.8416	88.5737	90	90.0023
HONG KONG DOLLAR	HKD	1	180.5667	180	180.2044	179.6611	183	182.5589
INDIAN RUPEE	INR	1	18.3687	18	18.3319	18.2766	19	18.5714
INDONESIAN RUPIAH	IDR	100	8.4865	8	8.4694	8.4439	9	8.5801
ISRAEL SHEKEL	ILS	1	381.6616	381	380.8960	379.7475	386	385.8725
KENYA SHILLING	KES	1	13.1604	13	13.1340	13.0944	13	13.3056
KOREA WON	KRW	100	112.4018	112	112.1763	111.8381	114	113.6419
KUWAITI DINAR	KWD	1	4,476.9288	4,472	4,467.9480	4,454.4768	4,526	4,526.3232
LAO KIP	LAK	100	15.6718	16	15.6404	15.5932	16	15.8448
MALAYSIAN RINGGIT	MYR	1	315.8396	316	315.2060	314.2557	319	319.3243
NEPALESE RUPEE	NPR	1	11.4805	11	11.4574	11.4229	12	11.6071
NEW ZEALAND DOLLAR	NZD	1	813.4523	813	811.8205	809.3728	822	822.4272
NORWEGIAN KRONER	NOK	1	127.1075	127	126.8526	126.4701	129	128.5099
PAKISTAN RUPEE	PKR	1	8.7955	9	8.7779	8.7514	9	8.8926
PHILIPPINE PESO	PHP	1	27.3976	27	27.3426	27.2602	28	27.6998
RUSSIAN RUBLE	RUB	1	17.7566	18	17.7209	17.6675	18	17.9525
SAUDI ARABIAN RIYAL	SAR	1	372.5689	372	371.8216	370.7005	377	376.6795
SERBIAN DINAR	RSD	1	12.9002	13	12.8743	12.8355	13	13.0425
SOUTH AFRICA RAND	ZAR	1	79.0322	79	78.8736	78.6358	80	79.9042
SRI LANKA RUPEE	LKR	1	7.4862	7	7.4712	7.4486	8	7.5688
SWEDISH KRONA	SEK	1	137.8053	138	137.5289	137.1142	139	139.3258
THAI BAHT	THB	1	42.5809	43	42.4955	42.3673	43	43.0507
VIETNAMESE DONG	VND	100	5.9365	6	5.9246	5.9068	6	6.0020

DATED THE 25-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT