

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,387.8240	1,389	1,385.0400	1,380.8640	1,392	1,403.1360
EURO	EUR	1	1,547.5434	1,546	1,544.4390	1,539.7824	1,565	1,564.6176
SINGAPORE DOLLAR	SGD	1	1,002.1844	1,001	1,000.1740	997.1584	1,013	1,013.2416
POUND STERLING	GBP	1	1,792.7057	1,791	1,789.1095	1,783.7152	1,812	1,812.4848
SWISS FRANC	CHF	1	1,454.8224	1,453	1,451.9040	1,447.5264	1,471	1,470.8736
JAPANESE YEN	JPY	100	1,296.7979	1,295	1,294.1965	1,290.2944	1,311	1,311.1056
AUSTRALIAN DOLLAR	AUD	1	920.5301	920	918.6835	915.9136	931	930.6864
BANGLADESH TAKA	BDT	1	16.3588	16	16.3260	16.2767	17	16.5393
BRAZILLIAN REAL	BRL	1	303.0780	303	302.4700	301.5581	306	306.4219
BRUNEI \$	BND	1	1,002.1844	1,001	1,000.1740	997.1584	1,013	1,013.2416
CAMBODIAN RIEL	KHR	100	34.2649	34	34.1962	34.0931	35	34.6429
CANADIAN DOLLAR	CAD	1	1,036.6806	1,036	1,034.6010	1,031.4816	1,048	1,048.1184
CHINESE YUAN	CNY	1	200.1478	200	199.7462	199.1440	202	202.3560
CZECH KORUNA	CZK	1	61.0852	61	60.9627	60.7788	62	61.7592
DANISH KRONE	DKK	1	207.1168	207	206.7013	206.0781	209	209.4019
EGYPTIAN POUND	EGP	1	89.0211	89	88.8426	88.5747	90	90.0033
HONG KONG DOLLAR	HKD	1	178.8120	179	178.4532	177.9152	181	180.7848
INDIAN RUPEE	INR	1	18.9629	19	18.9249	18.8678	19	19.1722
INDONESIAN RUPIAH	IDR	100	9.8065	10	9.7868	9.7573	10	9.9147
ISRAEL SHEKEL	ILS	1	402.4191	402	401.6118	400.4010	407	406.8590
KENYA SHILLING	KES	1	13.5044	13	13.4773	13.4366	14	13.6534
KOREA WON	KRW	100	117.2771	117	117.0418	116.6890	119	118.5710
KUWAITI DINAR	KWD	1	4,541.2353	4,537	4,532.1255	4,518.4608	4,591	4,591.3392
LAO KIP	LAK	100	15.6220	16	15.5907	15.5436	16	15.7944
MALAYSIAN RINGGIT	MYR	1	333.8455	334	333.1758	332.1712	338	337.5288
NEPALESE RUPEE	NPR	1	11.8513	12	11.8276	11.7919	12	11.9821
NEW ZEALAND DOLLAR	NZD	1	876.9612	876	875.2020	872.5632	887	886.6368
NORWEGIAN KRONER	NOK	1	149.8790	150	149.5784	149.1274	152	151.5326
PAKISTAN RUPEE	PKR	1	9.0089	9	8.9908	8.9637	9	9.1083
PHILIPPINE PESO	PHP	1	27.4494	27	27.3943	27.3117	28	27.7523
RUSSIAN RUBLE	RUB	1	20.9400	21	20.8980	20.8350	21	21.1710
SAUDI ARABIAN RIYAL	SAR	1	370.3157	370	369.5728	368.4586	374	374.4014
SERBIAN DINAR	RSD	1	13.1714	13	13.1449	13.1053	13	13.3167
SOUTH AFRICA RAND	ZAR	1	90.4478	90	90.2664	89.9942	91	91.4458
SRI LANKA RUPEE	LKR	1	7.6395	8	7.6242	7.6012	8	7.7238
SWEDISH KRONA	SEK	1	146.5789	146	146.2849	145.8438	148	148.1962
THAI BAHT	THB	1	44.0514	44	43.9631	43.8305	45	44.5375
VIETNAMESE DONG	VND	100	5.9846	6	5.9726	5.9546	6	6.0506

DATED THE 06-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT