

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-February-2020

Printed Date / Time:10/02/2020-11:24 AM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|---------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,446.6470 | 1,448 | 1,443.7450 | 1,439.3920 | 1,451 | 1,462.6080 |
| EURO | EUR | 1 | 1,586.6258 | 1,585 | 1,583.4430 | 1,578.6688 | 1,604 | 1,604.1312 |
| SINGAPORE DOLLAR | SGD | 1 | 1,042.0644 | 1,041 | 1,039.9740 | 1,036.8384 | 1,054 | 1,053.5616 |
| POUND STERLING | GBP | 1 | 1,870.9702 | 1,869 | 1,867.2170 | 1,861.5872 | 1,892 | 1,891.6128 |
| SWISS FRANC | CHF | 1 | 1,483.3366 | 1,482 | 1,480.3610 | 1,475.8976 | 1,500 | 1,499.7024 |
| JAPANESE YEN | JPY | 100 | 1,316.5385 | 1,315 | 1,313.8975 | 1,309.9360 | 1,331 | 1,331.0640 |
| AUSTRALIAN DOLLAR | AUD | 1 | 969.4828 | 969 | 967.5380 | 964.6208 | 980 | 980.1792 |
| BANGLADESH TAKA | BDT | 1 | 17.0527 | 17 | 17.0185 | 16.9672 | 17 | 17.2408 |
| BRAZILLIAN REAL | BRL | 1 | 337.9531 | 338 | 337.2752 | 336.2582 | 342 | 341.6818 |
| BRUNEI \$ | BND | 1 | 1,042.0644 | 1,041 | 1,039.9740 | 1,036.8384 | 1,054 | 1,053.5616 |
| CAMBODIAN RIEL | KHR | 100 | 35.2898 | 35 | 35.2190 | 35.1128 | 36 | 35.6792 |
| CANADIAN DOLLAR | CAD | 1 | 1,087.6273 | 1,087 | 1,085.4455 | 1,082.1728 | 1,100 | 1,099.6272 |
| CHINESE YUAN | CNY | 1 | 207.1367 | 207 | 206.7212 | 206.0979 | 209 | 209.4221 |
| CZECH KORUNA | CZK | 1 | 63.3344 | 63 | 63.2074 | 63.0168 | 64 | 64.0332 |
| DANISH KRONE | DKK | 1 | 212.3311 | 212 | 211.9052 | 211.2662 | 215 | 214.6738 |
| EGYPTIAN POUND | EGP | 1 | 91.8307 | 92 | 91.6465 | 91.3701 | 93 | 92.8439 |
| HONG KONG DOLLAR | HKD | 1 | 186.4390 | 186 | 186.0650 | 185.5040 | 188 | 188.4960 |
| INDIAN RUPEE | INR | 1 | 20.2890 | 20 | 20.2482 | 20.1872 | 21 | 20.5128 |
| INDONESIAN RUPIAH | IDR | 100 | 10.5832 | 11 | 10.5619 | 10.5301 | 11 | 10.6999 |
| ISRAEL SHEKEL | ILS | 1 | 422.7180 | 422 | 421.8700 | 420.5981 | 427 | 427.3819 |
| KENYA SHILLING | KES | 1 | 14.3857 | 14 | 14.3569 | 14.3136 | 15 | 14.5444 |
| KOREA WON | KRW | 100 | 121.5642 | 121 | 121.3204 | 120.9546 | 123 | 122.9054 |
| KUWAITI DINAR | KWD | 1 | 4,755.3909 | 4,751 | 4,745.8515 | 4,731.5424 | 4,808 | 4,807.8576 |
| LAO KIP | LAK | 100 | 16.2970 | 16 | 16.2643 | 16.2152 | 16 | 16.4768 |
| MALAYSIAN RINGGIT | MYR | 1 | 349.8274 | 349 | 349.1256 | 348.0730 | 354 | 353.6870 |
| NEPALESE RUPEE | NPR | 1 | 12.6808 | 13 | 12.6554 | 12.6172 | 13 | 12.8208 |
| NEW ZEALAND DOLLAR | NZD | 1 | 930.3007 | 929 | 928.4345 | 925.6352 | 941 | 940.5648 |
| NORWEGIAN KRONER | NOK | 1 | 156.3894 | 156 | 156.0757 | 155.6051 | 158 | 158.1149 |
| PAKISTAN RUPEE | PKR | 1 | 9.3738 | 9 | 9.3550 | 9.3268 | 9 | 9.4772 |
| PHILIPPINE PESO | PHP | 1 | 28.4943 | 28 | 28.4371 | 28.3514 | 29 | 28.8086 |
| RUSSIAN RUBLE | RUB | 1 | 22.7476 | 23 | 22.7019 | 22.6335 | 23 | 22.9985 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 385.7692 | 385 | 384.9953 | 383.8346 | 390 | 390.0254 |
| SERBIAN DINAR | RSD | 1 | 13.4934 | 13 | 13.4663 | 13.4257 | 14 | 13.6423 |
| SOUTH AFRICA RAND | ZAR | 1 | 96.5196 | 96 | 96.3260 | 96.0355 | 98 | 97.5845 |
| SRI LANKA RUPEE | LKR | 1 | 7.9804 | 8 | 7.9644 | 7.9404 | 8 | 8.0684 |
| SWEDISH KRONA | SEK | 1 | 150.1980 | 150 | 149.8968 | 149.4448 | 152 | 151.8552 |
| THAI BAHT | THB | 1 | 46.3266 | 46 | 46.2337 | 46.0943 | 47 | 46.8377 |
| VIETNAMESE DONG | VND | 100 | 6.2294 | 6 | 6.2169 | 6.1981 | 6 | 6.2981 |

DATED THE 10-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT