

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-February-2020

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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	1,578.9489	1,577	1,575.7815	1,571.0304	1,596	1,596.3696
SINGAPORE DOLLAR	SGD	1	1,042.9617	1,042	1,040.8695	1,037.7312	1,054	1,054.4688
POUND STERLING	GBP	1	1,867.5804	1,866	1,863.8340	1,858.2144	1,888	1,888.1856
SWISS FRANC	CHF	1	1,480.6447	1,479	1,477.6745	1,473.2192	1,497	1,496.9808
JAPANESE YEN	JPY	100	1,317.1367	1,316	1,314.4945	1,310.5312	1,332	1,331.6688
AUSTRALIAN DOLLAR	AUD	1	971.0780	970	969.1300	966.2080	982	981.7920
BANGLADESH TAKA	BDT	1	17.0367	17	17.0026	16.9513	17	17.2247
BRAZILLIAN REAL	BRL	1	334.6331	334	333.9618	332.9549	338	338.3251
BRUNEI \$	BND	1	1,042.9617	1,042	1,040.8695	1,037.7312	1,054	1,054.4688
CAMBODIAN RIEL	KHR	100	35.3566	35	35.2857	35.1793	36	35.7467
CANADIAN DOLLAR	CAD	1	1,088.5246	1,087	1,086.3410	1,083.0656	1,101	1,100.5344
CHINESE YUAN	CNY	1	207.4757	207	207.0595	206.4352	210	209.7648
CZECH KORUNA	CZK	1	63.1829	63	63.0561	62.8660	64	63.8800
DANISH KRONE	DKK	1	211.3142	211	210.8902	210.2544	214	213.6456
EGYPTIAN POUND	EGP	1	92.2634	92	92.0783	91.8007	93	93.2813
HONG KONG DOLLAR	HKD	1	186.4091	186	186.0351	185.4742	188	188.4658
INDIAN RUPEE	INR	1	20.3039	20	20.2632	20.2021	21	20.5279
INDONESIAN RUPIAH	IDR	100	10.5842	11	10.5629	10.5311	11	10.7009
ISRAEL SHEKEL	ILS	1	423.2764	423	422.4272	421.1536	428	427.9464
KENYA SHILLING	KES	1	14.3777	14	14.3489	14.3056	15	14.5364
KOREA WON	KRW	100	122.3020	122	122.0566	121.6886	124	123.6514
KUWAITI DINAR	KWD	1	4,748.6113	4,744	4,739.0855	4,724.7968	4,801	4,801.0032
LAO KIP	LAK	100	16.2890	16	16.2563	16.2073	16	16.4687
MALAYSIAN RINGGIT	MYR	1	349.8473	349	349.1455	348.0928	354	353.7072
NEPALESE RUPEE	NPR	1	12.6888	13	12.6634	12.6252	13	12.8288
NEW ZEALAND DOLLAR	NZD	1	925.3157	924	923.4595	920.6752	936	935.5248
NORWEGIAN KRONER	NOK	1	156.1601	156	155.8468	155.3770	158	157.8830
PAKISTAN RUPEE	PKR	1	9.3728	9	9.3540	9.3258	9	9.4762
PHILIPPINE PESO	PHP	1	28.6109	29	28.5535	28.4674	29	28.9266
RUSSIAN RUBLE	RUB	1	22.6419	23	22.5964	22.5283	23	22.8917
SAUDI ARABIAN RIYAL	SAR	1	385.8290	385	385.0550	383.8941	390	390.0859
SERBIAN DINAR	RSD	1	13.4366	13	13.4096	13.3692	14	13.5848
SOUTH AFRICA RAND	ZAR	1	97.0879	97	96.8931	96.6010	98	98.1590
SRI LANKA RUPEE	LKR	1	7.9743	8	7.9583	7.9343	8	8.0623
SWEDISH KRONA	SEK	1	149.7095	150	149.4092	148.9587	151	151.3613
THAI BAHT	THB	1	46.3156	46	46.2227	46.0834	47	46.8266
VIETNAMESE DONG	VND	100	6.2263	6	6.2138	6.1950	6	6.2950

DATED THE 13-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT