

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,445.6500	1,447	1,442.7500	1,438.4000	1,450	1,461.6000
EURO	EUR	1	1,574.5621	1,573	1,571.4035	1,566.6656	1,592	1,591.9344
SINGAPORE DOLLAR	SGD	1	1,042.1641	1,041	1,040.0735	1,036.9376	1,054	1,053.6624
POUND STERLING	GBP	1	1,874.7588	1,873	1,870.9980	1,865.3568	1,895	1,895.4432
SWISS FRANC	CHF	1	1,480.7444	1,479	1,477.7740	1,473.3184	1,497	1,497.0816
JAPANESE YEN	JPY	100	1,317.6352	1,316	1,314.9920	1,311.0272	1,332	1,332.1728
AUSTRALIAN DOLLAR	AUD	1	973.9693	973	972.0155	969.0848	985	984.7152
BANGLADESH TAKA	BDT	1	17.0258	17	16.9916	16.9404	17	17.2136
BRAZILLIAN REAL	BRL	1	332.0209	332	331.3549	330.3558	336	335.6842
BRUNEI \$	BND	1	1,042.1641	1,041	1,040.0735	1,036.9376	1,054	1,053.6624
CAMBODIAN RIEL	KHR	100	35.3436	35	35.2728	35.1664	36	35.7336
CANADIAN DOLLAR	CAD	1	1,091.5156	1,090	1,089.3260	1,086.0416	1,104	1,103.5584
CHINESE YUAN	CNY	1	207.1666	207	206.7510	206.1277	209	209.4523
CZECH KORUNA	CZK	1	63.2656	63	63.1387	62.9484	64	63.9636
DANISH KRONE	DKK	1	210.7160	211	210.2932	209.6592	213	213.0408
EGYPTIAN POUND	EGP	1	92.1248	92	91.9400	91.6628	93	93.1412
HONG KONG DOLLAR	HKD	1	186.1698	186	185.7964	185.2362	188	188.2238
INDIAN RUPEE	INR	1	20.2451	20	20.2045	20.1436	20	20.4684
INDONESIAN RUPIAH	IDR	100	10.5722	11	10.5510	10.5192	11	10.6888
ISRAEL SHEKEL	ILS	1	421.4020	421	420.5566	419.2886	426	426.0514
KENYA SHILLING	KES	1	14.3757	14	14.3469	14.3036	15	14.5344
KOREA WON	KRW	100	122.3718	122	122.1263	121.7581	124	123.7219
KUWAITI DINAR	KWD	1	4,743.8257	4,739	4,734.3095	4,720.0352	4,796	4,796.1648
LAO KIP	LAK	100	16.2641	16	16.2314	16.1825	16	16.4435
MALAYSIAN RINGGIT	MYR	1	349.2890	349	348.5883	347.5373	353	353.1427
NEPALESE RUPEE	NPR	1	12.6529	13	12.6275	12.5895	13	12.7925
NEW ZEALAND DOLLAR	NZD	1	934.5878	934	932.7130	929.9008	945	944.8992
NORWEGIAN KRONER	NOK	1	156.2698	156	155.9563	155.4861	158	157.9939
PAKISTAN RUPEE	PKR	1	9.3678	9	9.3490	9.3208	9	9.4712
PHILIPPINE PESO	PHP	1	28.6438	29	28.5864	28.5002	29	28.9598
RUSSIAN RUBLE	RUB	1	22.7515	23	22.7059	22.6374	23	23.0026
SAUDI ARABIAN RIYAL	SAR	1	385.5997	385	384.8262	383.6659	390	389.8541
SERBIAN DINAR	RSD	1	13.3957	13	13.3688	13.3285	14	13.5435
SOUTH AFRICA RAND	ZAR	1	97.1676	97	96.9727	96.6803	98	98.2397
SRI LANKA RUPEE	LKR	1	7.9683	8	7.9523	7.9284	8	8.0562
SWEDISH KRONA	SEK	1	150.1083	150	149.8072	149.3555	152	151.7645
THAI BAHT	THB	1	46.4582	46	46.3650	46.2252	47	46.9708
VIETNAMESE DONG	VND	100	6.2231	6	6.2106	6.1919	6	6.2917

DATED THE 14-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT