

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,441.6620	1,444	1,438.7700	1,434.4320	1,447	1,457.5680
EURO	EUR	1	1,561.2023	1,560	1,558.0705	1,553.3728	1,578	1,578.4272
SINGAPORE DOLLAR	SGD	1	1,035.4842	1,034	1,033.4070	1,030.2912	1,047	1,046.9088
POUND STERLING	GBP	1	1,871.1696	1,869	1,867.4160	1,861.7856	1,892	1,891.8144
SWISS FRANC	CHF	1	1,469.9768	1,469	1,467.0280	1,462.6048	1,486	1,486.1952
JAPANESE YEN	JPY	100	1,313.9463	1,313	1,311.3105	1,307.3568	1,328	1,328.4432
AUSTRALIAN DOLLAR	AUD	1	963.5008	963	961.5680	958.6688	974	974.1312
BANGLADESH TAKA	BDT	1	16.9739	17	16.9399	16.8888	17	17.1612
BRAZILLIAN REAL	BRL	1	333.1476	333	332.4792	331.4768	337	336.8232
BRUNEI \$	BND	1	1,035.4842	1,034	1,033.4070	1,030.2912	1,047	1,046.9088
CAMBODIAN RIEL	KHR	100	35.1971	35	35.1265	35.0206	36	35.5854
CANADIAN DOLLAR	CAD	1	1,087.3282	1,086	1,085.1470	1,081.8752	1,099	1,099.3248
CHINESE YUAN	CNY	1	205.8306	206	205.4178	204.7984	208	208.1016
CZECH KORUNA	CZK	1	62.8289	63	62.7029	62.5139	64	63.5221
DANISH KRONE	DKK	1	208.9712	209	208.5520	207.9232	211	211.2768
EGYPTIAN POUND	EGP	1	92.1467	92	91.9619	91.6846	93	93.1634
HONG KONG DOLLAR	HKD	1	185.6115	185	185.2392	184.6806	188	187.6594
INDIAN RUPEE	INR	1	20.1623	20	20.1219	20.0612	20	20.3848
INDONESIAN RUPIAH	IDR	100	10.5283	11	10.5072	10.4755	11	10.6445
ISRAEL SHEKEL	ILS	1	421.0231	421	420.1786	418.9117	426	425.6683
KENYA SHILLING	KES	1	14.2691	14	14.2404	14.1975	14	14.4265
KOREA WON	KRW	100	121.0757	121	120.8328	120.4685	122	122.4115
KUWAITI DINAR	KWD	1	4,723.3872	4,719	4,713.9120	4,699.6992	4,776	4,775.5008
LAO KIP	LAK	100	16.1823	16	16.1498	16.1012	16	16.3608
MALAYSIAN RINGGIT	MYR	1	347.2252	347	346.5287	345.4838	351	351.0562
NEPALESE RUPEE	NPR	1	12.6011	13	12.5758	12.5379	13	12.7401
NEW ZEALAND DOLLAR	NZD	1	923.9199	923	922.0665	919.2864	934	934.1136
NORWEGIAN KRONER	NOK	1	154.8740	155	154.5633	154.0973	157	156.5827
PAKISTAN RUPEE	PKR	1	9.3489	9	9.3301	9.3020	9	9.4520
PHILIPPINE PESO	PHP	1	28.4394	28	28.3824	28.2968	29	28.7532
RUSSIAN RUBLE	RUB	1	22.5900	23	22.5447	22.4767	23	22.8393
SAUDI ARABIAN RIYAL	SAR	1	384.4332	384	383.6620	382.5053	389	388.6747
SERBIAN DINAR	RSD	1	13.2880	13	13.2614	13.2214	13	13.4346
SOUTH AFRICA RAND	ZAR	1	95.8416	96	95.6494	95.3610	97	96.8990
SRI LANKA RUPEE	LKR	1	7.9419	8	7.9260	7.9021	8	8.0295
SWEDISH KRONA	SEK	1	147.9847	148	147.6878	147.2426	150	149.6174
THAI BAHT	THB	1	46.1621	46	46.0695	45.9306	47	46.6714
VIETNAMESE DONG	VND	100	6.2053	6	6.1929	6.1742	6	6.2738

DATED THE 19-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT