

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-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	1,443	1,438.7700	1,434.4320	1,446	1,457.5680
EURO	EUR	1	1,566.9849	1,565	1,563.8415	1,559.1264	1,584	1,584.2736
SINGAPORE DOLLAR	SGD	1	1,031.5959	1,031	1,029.5265	1,026.4224	1,043	1,042.9776
POUND STERLING	GBP	1	1,872.0669	1,870	1,868.3115	1,862.6784	1,893	1,892.7216
SWISS FRANC	CHF	1	1,476.5570	1,475	1,473.5950	1,469.1520	1,493	1,492.8480
JAPANESE YEN	JPY	100	1,306.4688	1,305	1,303.8480	1,299.9168	1,321	1,320.8832
AUSTRALIAN DOLLAR	AUD	1	952.1350	951	950.2250	947.3600	963	962.6400
BANGLADESH TAKA	BDT	1	16.9799	17	16.9458	16.8948	17	17.1672
BRAZILLIAN REAL	BRL	1	328.6810	328	328.0216	327.0326	332	332.3074
BRUNEI \$	BND	1	1,031.5959	1,031	1,029.5265	1,026.4224	1,043	1,042.9776
CAMBODIAN RIEL	KHR	100	35.3397	35	35.2688	35.1624	36	35.7296
CANADIAN DOLLAR	CAD	1	1,085.2345	1,084	1,083.0575	1,079.7920	1,097	1,097.2080
CHINESE YUAN	CNY	1	205.5016	205	205.0894	204.4710	208	207.7690
CZECH KORUNA	CZK	1	62.1330	62	62.0084	61.8214	63	62.8186
DANISH KRONE	DKK	1	209.7489	210	209.3281	208.6970	212	212.0630
EGYPTIAN POUND	EGP	1	92.6373	93	92.4514	92.1727	94	93.6593
HONG KONG DOLLAR	HKD	1	185.1529	185	184.7814	184.2243	187	187.1957
INDIAN RUPEE	INR	1	20.0676	20	20.0274	19.9670	20	20.2890
INDONESIAN RUPIAH	IDR	100	10.3897	10	10.3689	10.3376	11	10.5044
ISRAEL SHEKEL	ILS	1	421.2724	421	420.4273	419.1597	426	425.9203
KENYA SHILLING	KES	1	14.2601	14	14.2315	14.1886	14	14.4174
KOREA WON	KRW	100	118.6629	119	118.4249	118.0678	120	119.9722
KUWAITI DINAR	KWD	1	4,709.3295	4,705	4,699.8825	4,685.7120	4,761	4,761.2880
LAO KIP	LAK	100	16.2082	16	16.1757	16.1269	16	16.3871
MALAYSIAN RINGGIT	MYR	1	340.7447	340	340.0612	339.0358	345	344.5042
NEPALESE RUPEE	NPR	1	12.5423	13	12.5171	12.4794	13	12.6806
NEW ZEALAND DOLLAR	NZD	1	912.8532	912	911.0220	908.2752	923	922.9248
NORWEGIAN KRONER	NOK	1	154.4154	154	154.1056	153.6410	156	156.1190
PAKISTAN RUPEE	PKR	1	9.3509	9	9.3321	9.3040	9	9.4540
PHILIPPINE PESO	PHP	1	28.2430	28	28.1864	28.1014	29	28.5546
RUSSIAN RUBLE	RUB	1	22.0556	22	22.0114	21.9450	22	22.2990
SAUDI ARABIAN RIYAL	SAR	1	384.4133	384	383.6422	382.4854	389	388.6546
SERBIAN DINAR	RSD	1	13.3279	13	13.3012	13.2611	13	13.4749
SOUTH AFRICA RAND	ZAR	1	95.1038	95	94.9130	94.6269	96	96.1531
SRI LANKA RUPEE	LKR	1	7.9359	8	7.9200	7.8961	8	8.0235
SWEDISH KRONA	SEK	1	148.5032	148	148.2052	147.7584	150	150.1416
THAI BAHT	THB	1	45.4712	45	45.3800	45.2431	46	45.9729
VIETNAMESE DONG	VND	100	6.1981	6	6.1857	6.1671	6	6.2665

DATED THE 26-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT