

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-March-2020

Printed Date / Time:03/03/2020-11:48 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,428.7010	1,430	1,425.8350	1,421.5360	1,433	1,444.4640
EURO	EUR	1	1,577.4534	1,576	1,574.2890	1,569.5424	1,595	1,594.8576
SINGAPORE DOLLAR	SGD	1	1,025.3148	1,024	1,023.2580	1,020.1728	1,037	1,036.6272
POUND STERLING	GBP	1	1,840.5617	1,839	1,836.8695	1,831.3312	1,861	1,860.8688
SWISS FRANC	CHF	1	1,484.1342	1,483	1,481.1570	1,476.6912	1,501	1,500.5088
JAPANESE YEN	JPY	100	1,316.0400	1,315	1,313.4000	1,309.4400	1,331	1,330.5600
AUSTRALIAN DOLLAR	AUD	1	934.3884	933	932.5140	929.7024	945	944.6976
BANGLADESH TAKA	BDT	1	16.8553	17	16.8215	16.7708	17	17.0412
BRAZILLIAN REAL	BRL	1	318.7409	318	318.1015	317.1424	322	322.2576
BRUNEI \$	BND	1	1,025.3148	1,024	1,023.2580	1,020.1728	1,037	1,036.6272
CAMBODIAN RIEL	KHR	100	35.1781	35	35.1076	35.0017	36	35.5663
CANADIAN DOLLAR	CAD	1	1,063.6993	1,063	1,061.5655	1,058.3648	1,075	1,075.4352
CHINESE YUAN	CNY	1	204.6642	204	204.2536	203.6378	207	206.9222
CZECH KORUNA	CZK	1	61.9556	62	61.8313	61.6449	63	62.6391
DANISH KRONE	DKK	1	211.1048	211	210.6813	210.0461	213	213.4339
EGYPTIAN POUND	EGP	1	91.4757	91	91.2922	91.0170	92	92.4850
HONG KONG DOLLAR	HKD	1	183.4380	183	183.0700	182.5181	185	185.4619
INDIAN RUPEE	INR	1	19.8403	20	19.8005	19.7408	20	20.0592
INDONESIAN RUPIAH	IDR	100	9.9670	10	9.9470	9.9170	10	10.0770
ISRAEL SHEKEL	ILS	1	412.2794	412	411.4524	410.2118	417	416.8282
KENYA SHILLING	KES	1	14.1444	14	14.1161	14.0735	14	14.3005
KOREA WON	KRW	100	118.2342	118	117.9970	117.6413	120	119.5387
KUWAITI DINAR	KWD	1	4,674.8333	4,670	4,665.4555	4,651.3888	4,726	4,726.4112
LAO KIP	LAK	100	16.0716	16	16.0394	15.9910	16	16.2490
MALAYSIAN RINGGIT	MYR	1	339.0996	339	338.4194	337.3990	343	342.8410
NEPALESE RUPEE	NPR	1	12.3997	12	12.3748	12.3375	13	12.5365
NEW ZEALAND DOLLAR	NZD	1	894.3090	893	892.5150	889.8240	904	904.1760
NORWEGIAN KRONER	NOK	1	151.4044	151	151.1007	150.6451	153	153.0749
PAKISTAN RUPEE	PKR	1	9.2721	9	9.2535	9.2256	9	9.3744
PHILIPPINE PESO	PHP	1	28.0446	28	27.9884	27.9040	28	28.3540
RUSSIAN RUBLE	RUB	1	21.2012	21	21.1587	21.0949	21	21.4351
SAUDI ARABIAN RIYAL	SAR	1	381.1332	381	380.3686	379.2218	385	385.3382
SERBIAN DINAR	RSD	1	13.4226	13	13.3957	13.3553	14	13.5707
SOUTH AFRICA RAND	ZAR	1	91.2853	91	91.1022	90.8275	92	92.2925
SRI LANKA RUPEE	LKR	1	7.8593	8	7.8435	7.8198	8	7.9460
SWEDISH KRONA	SEK	1	147.4962	147	147.2003	146.7565	149	149.1235
THAI BAHT	THB	1	45.2100	45	45.1193	44.9832	46	45.7088
VIETNAMESE DONG	VND	100	6.1529	6	6.1405	6.1220	6	6.2208

DATED THE 03-March-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**