

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 05-March-2020

Printed Date / Time:05/03/2020-11:41 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,403.7760	1,405	1,400.9600	1,396.7360	1,408	1,419.2640
EURO	EUR	1	1,566.9849	1,565	1,563.8415	1,559.1264	1,584	1,584.2736
SINGAPORE DOLLAR	SGD	1	1,013.5502	1,013	1,011.5170	1,008.4672	1,025	1,024.7328
POUND STERLING	GBP	1	1,794.3009	1,793	1,790.7015	1,785.3024	1,814	1,814.0976
SWISS FRANC	CHF	1	1,469.3786	1,468	1,466.4310	1,462.0096	1,486	1,485.5904
JAPANESE YEN	JPY	100	1,306.6682	1,305	1,304.0470	1,300.1152	1,321	1,321.0848
AUSTRALIAN DOLLAR	AUD	1	927.5091	927	925.6485	922.8576	938	937.7424
BANGLADESH TAKA	BDT	1	16.5243	17	16.4911	16.4414	17	16.7066
BRAZILLIAN REAL	BRL	1	310.9045	311	310.2808	309.3453	314	314.3347
BRUNEI \$	BND	1	1,013.5502	1,013	1,011.5170	1,008.4672	1,025	1,024.7328
CAMBODIAN RIEL	KHR	100	34.6458	35	34.5762	34.4720	35	35.0280
CANADIAN DOLLAR	CAD	1	1,050.9377	1,050	1,048.8295	1,045.6672	1,063	1,062.5328
CHINESE YUAN	CNY	1	202.5206	202	202.1144	201.5050	205	204.7550
CZECH KORUNA	CZK	1	61.9237	62	61.7994	61.6131	63	62.6069
DANISH KRONE	DKK	1	209.6990	209	209.2784	208.6474	212	212.0126
EGYPTIAN POUND	EGP	1	89.8078	90	89.6276	89.3574	91	90.7986
HONG KONG DOLLAR	HKD	1	180.6763	180	180.3139	179.7702	183	182.6698
INDIAN RUPEE	INR	1	19.1145	19	19.0761	19.0186	19	19.3254
INDONESIAN RUPIAH	IDR	100	9.9441	10	9.9241	9.8942	10	10.0538
ISRAEL SHEKEL	ILS	1	407.7531	407	406.9351	405.7082	412	412.2518
KENYA SHILLING	KES	1	13.6808	14	13.6534	13.6122	14	13.8318
KOREA WON	KRW	100	118.5632	118	118.3254	117.9686	120	119.8714
KUWAITI DINAR	KWD	1	4,587.2967	4,583	4,578.0945	4,564.2912	4,638	4,637.9088
LAO KIP	LAK	100	15.8015	16	15.7698	15.7222	16	15.9758
MALAYSIAN RINGGIT	MYR	1	335.7697	335	335.0961	334.0858	339	339.4742
NEPALESE RUPEE	NPR	1	11.9471	12	11.9231	11.8871	12	12.0789
NEW ZEALAND DOLLAR	NZD	1	882.8435	882	881.0725	878.4160	893	892.5840
NORWEGIAN KRONER	NOK	1	151.6636	152	151.3594	150.9030	153	153.3370
PAKISTAN RUPEE	PKR	1	9.1026	9	9.0844	9.0570	9	9.2030
PHILIPPINE PESO	PHP	1	27.7515	28	27.6958	27.6123	28	28.0577
RUSSIAN RUBLE	RUB	1	21.2939	21	21.2512	21.1871	22	21.5289
SAUDI ARABIAN RIYAL	SAR	1	374.1542	374	373.4036	372.2778	378	378.2822
SERBIAN DINAR	RSD	1	13.3309	13	13.3041	13.2640	13	13.4780
SOUTH AFRICA RAND	ZAR	1	91.6442	92	91.4604	91.1846	93	92.6554
SRI LANKA RUPEE	LKR	1	7.7083	8	7.6928	7.6696	8	7.7934
SWEDISH KRONA	SEK	1	148.6826	149	148.3844	147.9370	150	150.3230
THAI BAHT	THB	1	44.8032	45	44.7133	44.5785	45	45.2975
VIETNAMESE DONG	VND	100	6.0462	6	6.0341	6.0159	6	6.1129

DATED THE 05-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT