

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-March-2020

Printed Date / Time:12/03/2020-11:40 AM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|---------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,361.9020 | 1,355 | 1,359.1700 | 1,355.0720 | 1,360 | 1,376.9280 |
| EURO | EUR | 1 | 1,551.1326 | 1,550 | 1,548.0210 | 1,543.3536 | 1,568 | 1,568.2464 |
| SINGAPORE DOLLAR | SGD | 1 | 985.1357 | 984 | 983.1595 | 980.1952 | 996 | 996.0048 |
| POUND STERLING | GBP | 1 | 1,772.2672 | 1,770 | 1,768.7120 | 1,763.3792 | 1,792 | 1,791.8208 |
| SWISS FRANC | CHF | 1 | 1,463.7954 | 1,462 | 1,460.8590 | 1,456.4544 | 1,480 | 1,479.9456 |
| JAPANESE YEN | JPY | 100 | 1,302.2814 | 1,301 | 1,299.6690 | 1,295.7504 | 1,317 | 1,316.6496 |
| AUSTRALIAN DOLLAR | AUD | 1 | 894.1096 | 893 | 892.3160 | 889.6256 | 904 | 903.9744 |
| BANGLADESH TAKA | BDT | 1 | 16.1255 | 16 | 16.0931 | 16.0446 | 16 | 16.3034 |
| BRAZILLIAN REAL | BRL | 1 | 294.9624 | 295 | 294.3708 | 293.4832 | 298 | 298.2168 |
| BRUNEI \$ | BND | 1 | 985.1357 | 984 | 983.1595 | 980.1952 | 996 | 996.0048 |
| CAMBODIAN RIEL | KHR | 100 | 33.7365 | 34 | 33.6688 | 33.5673 | 34 | 34.1087 |
| CANADIAN DOLLAR | CAD | 1 | 1,000.6889 | 1,000 | 998.6815 | 995.6704 | 1,012 | 1,011.7296 |
| CHINESE YUAN | CNY | 1 | 197.1368 | 197 | 196.7414 | 196.1482 | 199 | 199.3118 |
| CZECH KORUNA | CZK | 1 | 60.5029 | 60 | 60.3816 | 60.1995 | 61 | 61.1705 |
| DANISH KRONE | DKK | 1 | 207.5355 | 207 | 207.1192 | 206.4947 | 210 | 209.8253 |
| EGYPTIAN POUND | EGP | 1 | 87.1358 | 87 | 86.9610 | 86.6988 | 88 | 88.0972 |
| HONG KONG DOLLAR | HKD | 1 | 176.3394 | 176 | 175.9856 | 175.4550 | 178 | 178.2850 |
| INDIAN RUPEE | INR | 1 | 18.5741 | 19 | 18.5368 | 18.4810 | 19 | 18.7790 |
| INDONESIAN RUPIAH | IDR | 100 | 9.5443 | 10 | 9.5251 | 9.4964 | 10 | 9.6496 |
| ISRAEL SHEKEL | ILS | 1 | 386.7363 | 386 | 385.9605 | 384.7968 | 391 | 391.0032 |
| KENYA SHILLING | KES | 1 | 13.3438 | 13 | 13.3171 | 13.2769 | 13 | 13.4911 |
| KOREA WON | KRW | 100 | 114.9740 | 115 | 114.7434 | 114.3974 | 116 | 116.2426 |
| KUWAITI DINAR | KWD | 1 | 4,469.8501 | 4,465 | 4,460.8835 | 4,447.4336 | 4,519 | 4,519.1664 |
| LAO KIP | LAK | 100 | 15.4066 | 15 | 15.3757 | 15.3294 | 16 | 15.5766 |
| MALAYSIAN RINGGIT | MYR | 1 | 323.8655 | 324 | 323.2158 | 322.2413 | 327 | 327.4387 |
| NEPALESE RUPEE | NPR | 1 | 11.6081 | 12 | 11.5848 | 11.5499 | 12 | 11.7361 |
| NEW ZEALAND DOLLAR | NZD | 1 | 865.6951 | 865 | 863.9585 | 861.3536 | 875 | 875.2464 |
| NORWEGIAN KRONER | NOK | 1 | 142.8502 | 143 | 142.5636 | 142.1338 | 144 | 144.4262 |
| PAKISTAN RUPEE | PKR | 1 | 8.6490 | 9 | 8.6316 | 8.6056 | 9 | 8.7444 |
| PHILIPPINE PESO | PHP | 1 | 27.1084 | 27 | 27.0540 | 26.9725 | 27 | 27.4075 |
| RUSSIAN RUBLE | RUB | 1 | 19.1723 | 19 | 19.1338 | 19.0762 | 19 | 19.3838 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 364.9518 | 365 | 364.2197 | 363.1216 | 369 | 368.9784 |
| SERBIAN DINAR | RSD | 1 | 13.1883 | 13 | 13.1619 | 13.1222 | 13 | 13.3338 |
| SOUTH AFRICA RAND | ZAR | 1 | 85.4329 | 85 | 85.2616 | 85.0045 | 86 | 86.3755 |
| SRI LANKA RUPEE | LKR | 1 | 7.5025 | 7 | 7.4875 | 7.4649 | 8 | 7.5853 |
| SWEDISH KRONA | SEK | 1 | 144.5550 | 144 | 144.2650 | 143.8301 | 146 | 146.1499 |
| THAI BAHT | THB | 1 | 43.5679 | 44 | 43.4805 | 43.3494 | 44 | 44.0486 |
| VIETNAMESE DONG | VND | 100 | 5.9110 | 6 | 5.8992 | 5.8814 | 6 | 5.9762 |

DATED THE 12-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT