

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,399.7880	1,390	1,396.9800	1,392.7680	1,400	1,415.2320
EURO	EUR	1	1,571.7705	1,570	1,568.6175	1,563.8880	1,589	1,589.1120
SINGAPORE DOLLAR	SGD	1	994.7069	994	992.7115	989.7184	1,006	1,005.6816
POUND STERLING	GBP	1	1,780.7417	1,779	1,777.1695	1,771.8112	1,800	1,800.3888
SWISS FRANC	CHF	1	1,489.4183	1,488	1,486.4305	1,481.9488	1,506	1,505.8512
JAPANESE YEN	JPY	100	1,345.3518	1,344	1,342.6530	1,338.6048	1,360	1,360.1952
AUSTRALIAN DOLLAR	AUD	1	896.9012	896	895.1020	892.4032	907	906.7968
BANGLADESH TAKA	BDT	1	16.4156	16	16.3827	16.3333	17	16.5967
BRAZILLIAN REAL	BRL	1	289.5886	289	289.0077	288.1363	293	292.7837
BRUNEI \$	BND	1	994.7069	994	992.7115	989.7184	1,006	1,005.6816
CAMBODIAN RIEL	KHR	100	34.1393	34	34.0708	33.9681	35	34.5159
CANADIAN DOLLAR	CAD	1	1,013.0517	1,012	1,011.0195	1,007.9712	1,024	1,024.2288
CHINESE YUAN	CNY	1	199.4598	199	199.0597	198.4595	202	201.6605
CZECH KORUNA	CZK	1	60.3803	60	60.2592	60.0775	61	61.0465
DANISH KRONE	DKK	1	210.3371	210	209.9152	209.2822	213	212.6578
EGYPTIAN POUND	EGP	1	88.8158	89	88.6376	88.3703	90	89.7957
HONG KONG DOLLAR	HKD	1	179.4002	179	179.0403	178.5005	181	181.3795
INDIAN RUPEE	INR	1	18.7934	19	18.7558	18.6992	19	19.0008
INDONESIAN RUPIAH	IDR	100	9.6021	10	9.5828	9.5540	10	9.7080
ISRAEL SHEKEL	ILS	1	384.8819	384	384.1098	382.9517	389	389.1283
KENYA SHILLING	KES	1	13.6110	14	13.5837	13.5428	14	13.7612
KOREA WON	KRW	100	115.5024	115	115.2708	114.9232	117	116.7768
KUWAITI DINAR	KWD	1	4,546.3200	4,542	4,537.2000	4,523.5200	4,596	4,596.4800
LAO KIP	LAK	100	15.6748	16	15.6434	15.5962	16	15.8478
MALAYSIAN RINGGIT	MYR	1	327.1356	327	326.4794	325.4950	331	330.7450
NEPALESE RUPEE	NPR	1	11.7467	12	11.7231	11.6877	12	11.8763
NEW ZEALAND DOLLAR	NZD	1	871.6771	871	869.9285	867.3056	881	881.2944
NORWEGIAN KRONER	NOK	1	141.8332	142	141.5487	141.1219	143	143.3981
PAKISTAN RUPEE	PKR	1	8.7975	9	8.7799	8.7534	9	8.8946
PHILIPPINE PESO	PHP	1	27.2829	27	27.2282	27.1461	28	27.5839
RUSSIAN RUBLE	RUB	1	18.7037	19	18.6662	18.6099	19	18.9101
SAUDI ARABIAN RIYAL	SAR	1	371.4922	371	370.7470	369.6291	376	375.5909
SERBIAN DINAR	RSD	1	13.3538	13	13.3270	13.2868	14	13.5012
SOUTH AFRICA RAND	ZAR	1	84.9145	85	84.7442	84.4886	86	85.8514
SRI LANKA RUPEE	LKR	1	7.6176	8	7.6023	7.5794	8	7.7016
SWEDISH KRONA	SEK	1	145.6118	145	145.3198	144.8816	147	147.2184
THAI BAHT	THB	1	44.0983	44	44.0098	43.8772	45	44.5848
VIETNAMESE DONG	VND	100	6.0113	6	5.9993	5.9812	6	6.0776

DATED THE 13-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT