

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,400.7850	1,400	1,397.9750	1,393.7600	1,405	1,416.2400
EURO	EUR	1	1,574.9609	1,573	1,571.8015	1,567.0624	1,592	1,592.3376
SINGAPORE DOLLAR	SGD	1	997.4985	996	995.4975	992.4960	1,009	1,008.5040
POUND STERLING	GBP	1	1,770.0738	1,768	1,766.5230	1,761.1968	1,790	1,789.6032
SWISS FRANC	CHF	1	1,489.0195	1,488	1,486.0325	1,481.5520	1,505	1,505.4480
JAPANESE YEN	JPY	100	1,328.1037	1,327	1,325.4395	1,321.4432	1,343	1,342.7568
AUSTRALIAN DOLLAR	AUD	1	884.0399	883	882.2665	879.6064	894	893.7936
BANGLADESH TAKA	BDT	1	16.5671	17	16.5339	16.4841	17	16.7499
BRAZILLIAN REAL	BRL	1	293.2975	293	292.7091	291.8266	297	296.5334
BRUNEI \$	BND	1	997.4985	996	995.4975	992.4960	1,009	1,008.5040
CAMBODIAN RIEL	KHR	100	34.2479	34	34.1792	34.0762	35	34.6258
CANADIAN DOLLAR	CAD	1	1,016.4415	1,015	1,014.4025	1,011.3440	1,028	1,027.6560
CHINESE YUAN	CNY	1	201.0750	201	200.6716	200.0666	203	203.2934
CZECH KORUNA	CZK	1	60.2218	60	60.1010	59.9198	61	60.8862
DANISH KRONE	DKK	1	210.6661	210	210.2435	209.6096	213	212.9904
EGYPTIAN POUND	EGP	1	89.5137	89	89.3341	89.0647	91	90.5013
HONG KONG DOLLAR	HKD	1	180.9455	181	180.5826	180.0381	183	182.9419
INDIAN RUPEE	INR	1	19.0108	19	18.9727	18.9155	19	19.2205
INDONESIAN RUPIAH	IDR	100	9.5154	10	9.4963	9.4676	10	9.6204
ISRAEL SHEKEL	ILS	1	383.6157	383	382.8462	381.6918	388	387.8482
KENYA SHILLING	KES	1	13.6978	14	13.6703	13.6291	14	13.8489
KOREA WON	KRW	100	115.3629	115	115.1314	114.7843	117	116.6357
KUWAITI DINAR	KWD	1	4,570.9459	4,566	4,561.7765	4,548.0224	4,621	4,621.3776
LAO KIP	LAK	100	15.7995	16	15.7678	15.7202	16	15.9738
MALAYSIAN RINGGIT	MYR	1	327.7837	327	327.1262	326.1398	331	331.4002
NEPALESE RUPEE	NPR	1	11.8812	12	11.8574	11.8217	12	12.0123
NEW ZEALAND DOLLAR	NZD	1	862.6044	862	860.8740	858.2784	872	872.1216
NORWEGIAN KRONER	NOK	1	140.0286	140	139.7478	139.3264	142	141.5736
PAKISTAN RUPEE	PKR	1	8.8444	9	8.8266	8.8000	9	8.9420
PHILIPPINE PESO	PHP	1	27.4813	27	27.4262	27.3435	28	27.7845
RUSSIAN RUBLE	RUB	1	19.2132	19	19.1746	19.1168	19	19.4252
SAUDI ARABIAN RIYAL	SAR	1	374.4134	374	373.6623	372.5357	379	378.5443
SERBIAN DINAR	RSD	1	13.3718	13	13.3449	13.3047	14	13.5193
SOUTH AFRICA RAND	ZAR	1	86.1408	86	85.9680	85.7088	87	87.0912
SRI LANKA RUPEE	LKR	1	7.6400	8	7.6247	7.6017	8	7.7243
SWEDISH KRONA	SEK	1	144.4354	144	144.1456	143.7110	146	146.0290
THAI BAHT	THB	1	44.1521	44	44.0636	43.9307	45	44.6393
VIETNAMESE DONG	VND	100	6.0548	6	6.0426	6.0244	6	6.1216

DATED THE 16-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT