

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,429.6980	1,430	1,426.8300	1,422.5280	1,435	1,445.4720
EURO	EUR	1	1,567.6828	1,566	1,564.5380	1,559.8208	1,585	1,584.9792
SINGAPORE DOLLAR	SGD	1	994.6072	994	992.6120	989.6192	1,006	1,005.5808
POUND STERLING	GBP	1	1,716.8340	1,715	1,713.3900	1,708.2240	1,736	1,735.7760
SWISS FRANC	CHF	1	1,485.8291	1,484	1,482.8485	1,478.3776	1,502	1,502.2224
JAPANESE YEN	JPY	100	1,328.1037	1,327	1,325.4395	1,321.4432	1,343	1,342.7568
AUSTRALIAN DOLLAR	AUD	1	848.3473	847	846.6455	844.0928	858	857.7072
BANGLADESH TAKA	BDT	1	16.8034	17	16.7697	16.7192	17	16.9888
BRAZILLIAN REAL	BRL	1	284.8429	285	284.2715	283.4144	288	287.9856
BRUNEI \$	BND	1	994.6072	994	992.6120	989.6192	1,006	1,005.5808
CAMBODIAN RIEL	KHR	100	34.5999	35	34.5305	34.4264	35	34.9816
CANADIAN DOLLAR	CAD	1	999.8913	999	997.8855	994.8768	1,011	1,010.9232
CHINESE YUAN	CNY	1	203.2085	203	202.8009	202.1894	205	205.4506
CZECH KORUNA	CZK	1	57.8669	58	57.7508	57.5767	59	58.5053
DANISH KRONE	DKK	1	209.7588	210	209.3380	208.7069	212	212.0731
EGYPTIAN POUND	EGP	1	90.4209	90	90.2395	89.9675	91	91.4185
HONG KONG DOLLAR	HKD	1	183.7970	184	183.4282	182.8752	186	185.8248
INDIAN RUPEE	INR	1	19.2002	19	19.1617	19.1039	19	19.4121
INDONESIAN RUPIAH	IDR	100	9.3798	9	9.3610	9.3327	9	9.4833
ISRAEL SHEKEL	ILS	1	369.7175	369	368.9758	367.8634	374	373.7966
KENYA SHILLING	KES	1	13.7088	14	13.6812	13.6400	14	13.8600
KOREA WON	KRW	100	113.5782	113	113.3504	113.0086	115	114.8314
KUWAITI DINAR	KWD	1	4,604.5448	4,600	4,595.3080	4,581.4528	4,655	4,655.3472
LAO KIP	LAK	100	16.0128	16	15.9807	15.9325	16	16.1895
MALAYSIAN RINGGIT	MYR	1	326.5673	326	325.9122	324.9296	330	330.1704
NEPALESE RUPEE	NPR	1	11.9999	12	11.9758	11.9397	12	12.1323
NEW ZEALAND DOLLAR	NZD	1	837.8788	837	836.1980	833.6768	847	847.1232
NORWEGIAN KRONER	NOK	1	135.1733	135	134.9021	134.4954	137	136.6646
PAKISTAN RUPEE	PKR	1	8.9690	9	8.9510	8.9240	9	9.0680
PHILIPPINE PESO	PHP	1	27.5930	28	27.5376	27.4546	28	27.8974
RUSSIAN RUBLE	RUB	1	18.3917	18	18.3548	18.2994	19	18.5946
SAUDI ARABIAN RIYAL	SAR	1	380.2857	380	379.5228	378.3786	384	384.4814
SERBIAN DINAR	RSD	1	13.3438	13	13.3171	13.2769	13	13.4911
SOUTH AFRICA RAND	ZAR	1	84.6453	85	84.4755	84.2208	86	85.5792
SRI LANKA RUPEE	LKR	1	7.6639	8	7.6486	7.6255	8	7.7485
SWEDISH KRONA	SEK	1	143.5281	143	143.2402	142.8083	145	145.1117
THAI BAHT	THB	1	43.9338	44	43.8457	43.7135	44	44.4185
VIETNAMESE DONG	VND	100	6.1307	6	6.1184	6.0999	6	6.1983

DATED THE 19-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT