

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,427.7040	1,427	1,424.8400	1,420.5440	1,432	1,443.4560
EURO	EUR	1	1,551.1326	1,550	1,548.0210	1,543.3536	1,568	1,568.2464
SINGAPORE DOLLAR	SGD	1	985.6342	985	983.6570	980.6912	997	996.5088
POUND STERLING	GBP	1	1,649.1377	1,647	1,645.8295	1,640.8672	1,667	1,667.3328
SWISS FRANC	CHF	1	1,469.8771	1,468	1,466.9285	1,462.5056	1,486	1,486.0944
JAPANESE YEN	JPY	100	1,311.3541	1,310	1,308.7235	1,304.7776	1,326	1,325.8224
AUSTRALIAN DOLLAR	AUD	1	817.4403	817	815.8005	813.3408	826	826.4592
BANGLADESH TAKA	BDT	1	16.8144	17	16.7807	16.7301	17	16.9999
BRAZILLIAN REAL	BRL	1	279.6485	279	279.0876	278.2461	283	282.7339
BRUNEI \$	BND	1	985.6342	985	983.6570	980.6912	997	996.5088
CAMBODIAN RIEL	KHR	100	35.1193	35	35.0489	34.9432	36	35.5068
CANADIAN DOLLAR	CAD	1	985.9333	985	983.9555	980.9888	997	996.8112
CHINESE YUAN	CNY	1	201.2444	201	200.8408	200.2352	203	203.4648
CZECH KORUNA	CZK	1	55.8938	56	55.7817	55.6135	57	56.5105
DANISH KRONE	DKK	1	207.5654	207	207.1490	206.5245	210	209.8555
EGYPTIAN POUND	EGP	1	90.6861	91	90.5042	90.2313	92	91.6867
HONG KONG DOLLAR	HKD	1	184.0163	184	183.6472	183.0934	186	186.0466
INDIAN RUPEE	INR	1	19.0447	19	19.0065	18.9492	19	19.2548
INDONESIAN RUPIAH	IDR	100	8.9760	9	8.9580	8.9310	9	9.0750
ISRAEL SHEKEL	ILS	1	381.1730	381	380.4084	379.2614	385	385.3786
KENYA SHILLING	KES	1	13.6090	14	13.5818	13.5408	14	13.7592
KOREA WON	KRW	100	111.8136	112	111.5892	111.2528	113	113.0472
KUWAITI DINAR	KWD	1	4,593.0793	4,588	4,583.8655	4,570.0448	4,644	4,643.7552
LAO KIP	LAK	100	16.0318	16	15.9996	15.9514	16	16.2086
MALAYSIAN RINGGIT	MYR	1	324.0250	324	323.3750	322.4000	328	327.6000
NEPALESE RUPEE	NPR	1	11.9022	12	11.8783	11.8425	12	12.0335
NEW ZEALAND DOLLAR	NZD	1	807.9688	807	806.3480	803.9168	817	816.8832
NORWEGIAN KRONER	NOK	1	118.9920	119	118.7532	118.3952	120	120.3048
PAKISTAN RUPEE	PKR	1	8.9720	9	8.9540	8.9270	9	9.0710
PHILIPPINE PESO	PHP	1	27.7714	28	27.7157	27.6322	28	28.0778
RUSSIAN RUBLE	RUB	1	17.9390	18	17.9030	17.8491	18	18.1369
SAUDI ARABIAN RIYAL	SAR	1	380.5250	380	379.7616	378.6166	385	384.7234
SERBIAN DINAR	RSD	1	13.1903	13	13.1638	13.1242	13	13.3358
SOUTH AFRICA RAND	ZAR	1	82.6114	83	82.4457	82.1971	84	83.5229
SRI LANKA RUPEE	LKR	1	7.6687	8	7.6533	7.6303	8	7.7533
SWEDISH KRONA	SEK	1	138.0247	138	137.7478	137.3325	140	139.5475
THAI BAHT	THB	1	43.8530	44	43.7651	43.6331	44	44.3369
VIETNAMESE DONG	VND	100	6.1110	6	6.0988	6.0804	6	6.1784

DATED THE 20-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT