

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-March-2020

Printed Date / Time:31/03/2020-10:47 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,389.8180	1,380	1,387.0300	1,382.8480	1,390	1,405.1520
EURO	EUR	1	1,524.1139	1,523	1,521.0565	1,516.4704	1,541	1,540.9296
SINGAPORE DOLLAR	SGD	1	968.4858	968	966.5430	963.6288	979	979.1712
POUND STERLING	GBP	1	1,663.3948	1,662	1,660.0580	1,655.0528	1,682	1,681.7472
SWISS FRANC	CHF	1	1,431.3929	1,430	1,428.5215	1,424.2144	1,447	1,447.1856
JAPANESE YEN	JPY	100	1,265.6915	1,264	1,263.1525	1,259.3440	1,280	1,279.6560
AUSTRALIAN DOLLAR	AUD	1	830.0025	829	828.3375	825.8400	839	839.1600
BANGLADESH TAKA	BDT	1	16.4096	16	16.3767	16.3273	17	16.5907
BRAZILLIAN REAL	BRL	1	276.6276	276	276.0727	275.2403	280	279.6797
BRUNEI \$	BND	1	968.4858	968	966.5430	963.6288	979	979.1712
CAMBODIAN RIEL	KHR	100	34.3905	34	34.3215	34.2180	35	34.7700
CANADIAN DOLLAR	CAD	1	981.4468	980	979.4780	976.5248	992	992.2752
CHINESE YUAN	CNY	1	196.4489	196	196.0548	195.4637	199	198.6163
CZECH KORUNA	CZK	1	55.4661	55	55.3548	55.1879	56	56.0781
DANISH KRONE	DKK	1	204.0660	204	203.6566	203.0426	206	206.3174
EGYPTIAN POUND	EGP	1	88.4319	88	88.2545	87.9884	89	89.4076
HONG KONG DOLLAR	HKD	1	179.6395	179	179.2791	178.7386	182	181.6214
INDIAN RUPEE	INR	1	18.4784	18	18.4413	18.3857	19	18.6823
INDONESIAN RUPIAH	IDR	100	8.5423	9	8.5252	8.4995	9	8.6365
ISRAEL SHEKEL	ILS	1	384.0942	384	383.3238	382.1680	388	388.3320
KENYA SHILLING	KES	1	13.1833	13	13.1569	13.1172	13	13.3288
KOREA WON	KRW	100	113.4187	113	113.1912	112.8499	115	114.6701
KUWAITI DINAR	KWD	1	4,542.0329	4,537	4,532.9215	4,519.2544	4,592	4,592.1456
LAO KIP	LAK	100	15.6001	16	15.5688	15.5218	16	15.7722
MALAYSIAN RINGGIT	MYR	1	321.8914	322	321.2457	320.2771	325	325.4429
NEPALESE RUPEE	NPR	1	11.5463	12	11.5231	11.4884	12	11.6736
NEW ZEALAND DOLLAR	NZD	1	814.9478	814	813.3130	810.8608	824	823.9392
NORWEGIAN KRONER	NOK	1	129.7097	130	129.4495	129.0592	131	131.1408
PAKISTAN RUPEE	PKR	1	8.5712	9	8.5540	8.5282	9	8.6658
PHILIPPINE PESO	PHP	1	27.2939	27	27.2391	27.1570	28	27.5950
RUSSIAN RUBLE	RUB	1	17.8383	18	17.8025	17.7489	18	18.0351
SAUDI ARABIAN RIYAL	SAR	1	370.8740	371	370.1300	369.0141	375	374.9659
SERBIAN DINAR	RSD	1	12.9740	13	12.9479	12.9089	13	13.1171
SOUTH AFRICA RAND	ZAR	1	79.9096	80	79.7492	79.5088	81	80.7912
SRI LANKA RUPEE	LKR	1	7.4462	7	7.4313	7.4089	8	7.5283
SWEDISH KRONA	SEK	1	138.2540	138	137.9766	137.5606	140	139.7794
THAI BAHT	THB	1	42.5739	43	42.4885	42.3604	43	43.0436
VIETNAMESE DONG	VND	100	5.8930	6	5.8811	5.8634	6	5.9580

DATED THE 30-March-2020

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**