

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,477.5540	1,477	1,474.5900	1,470.1440	1,482	1,493.8560
EURO	EUR	1	1,645.7479	1,644	1,642.4465	1,637.4944	1,664	1,663.9056
SINGAPORE DOLLAR	SGD	1	1,096.6003	1,096	1,094.4005	1,091.1008	1,109	1,108.6992
POUND STERLING	GBP	1	1,916.3337	1,914	1,912.4895	1,906.7232	1,937	1,937.4768
SWISS FRANC	CHF	1	1,525.6094	1,524	1,522.5490	1,517.9584	1,542	1,542.4416
JAPANESE YEN	JPY	100	1,344.0557	1,343	1,341.3595	1,337.3152	1,359	1,358.8848
AUSTRALIAN DOLLAR	AUD	1	1,018.5352	1,018	1,016.4920	1,013.4272	1,030	1,029.7728
BANGLADESH TAKA	BDT	1	17.4076	17	17.3727	17.3203	18	17.5997
BRAZILLIAN REAL	BRL	1	356.3278	356	355.6130	354.5408	360	360.2592
BRUNEI \$	BND	1	1,096.6003	1,096	1,094.4005	1,091.1008	1,109	1,108.6992
CAMBODIAN RIEL	KHR	100	36.4005	36	36.3274	36.2179	37	36.8021
CANADIAN DOLLAR	CAD	1	1,130.1992	1,129	1,127.9320	1,124.5312	1,143	1,142.6688
CHINESE YUAN	CNY	1	214.6042	214	214.1738	213.5280	217	216.9720
CZECH KORUNA	CZK	1	65.3105	65	65.1795	64.9829	66	66.0311
DANISH KRONE	DKK	1	220.2273	220	219.7856	219.1229	223	222.6571
EGYPTIAN POUND	EGP	1	93.1517	93	92.9648	92.6845	94	94.1795
HONG KONG DOLLAR	HKD	1	190.0980	190	189.7166	189.1446	192	192.1954
INDIAN RUPEE	INR	1	20.8552	21	20.8134	20.7507	21	21.0853
INDONESIAN RUPIAH	IDR	100	10.8105	11	10.7888	10.7563	11	10.9297
ISRAEL SHEKEL	ILS	1	426.3272	426	425.4720	424.1891	431	431.0309
KENYA SHILLING	KES	1	14.5891	15	14.5598	14.5159	15	14.7501
KOREA WON	KRW	100	127.5263	127	127.2704	126.8867	129	128.9333
KUWAITI DINAR	KWD	1	4,871.1426	4,866	4,861.3710	4,846.7136	4,925	4,924.8864
LAO KIP	LAK	100	16.6429	17	16.6095	16.5595	17	16.8265
MALAYSIAN RINGGIT	MYR	1	362.8881	363	362.1601	361.0682	367	366.8918
NEPALESE RUPEE	NPR	1	13.0328	13	13.0066	12.9674	13	13.1766
NEW ZEALAND DOLLAR	NZD	1	978.7549	978	976.7915	973.8464	990	989.5536
NORWEGIAN KRONER	NOK	1	166.1899	166	165.8566	165.3565	168	168.0235
PAKISTAN RUPEE	PKR	1	9.5443	10	9.5251	9.4964	10	9.6496
PHILIPPINE PESO	PHP	1	29.1952	29	29.1366	29.0487	30	29.5173
RUSSIAN RUBLE	RUB	1	24.0666	24	24.0183	23.9459	24	24.3321
SAUDI ARABIAN RIYAL	SAR	1	393.9047	394	393.1146	391.9293	398	398.2507
SERBIAN DINAR	RSD	1	13.9979	14	13.9698	13.9277	14	14.1523
SOUTH AFRICA RAND	ZAR	1	102.1825	102	101.9775	101.6701	103	103.3099
SRI LANKA RUPEE	LKR	1	8.1379	8	8.1216	8.0971	8	8.2277
SWEDISH KRONA	SEK	1	156.0205	156	155.7076	155.2381	158	157.7419
THAI BAHT	THB	1	48.7982	49	48.7003	48.5534	49	49.3366
VIETNAMESE DONG	VND	100	6.3766	6	6.3638	6.3446	6	6.4470

DATED THE 15-January-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT