

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,473.5660	1,476	1,470.6100	1,466.1760	1,479	1,489.8240
EURO	EUR	1	1,640.8626	1,639	1,637.5710	1,632.6336	1,659	1,658.9664
SINGAPORE DOLLAR	SGD	1	1,094.0081	1,093	1,091.8135	1,088.5216	1,106	1,106.0784
POUND STERLING	GBP	1	1,919.2250	1,917	1,915.3750	1,909.6000	1,940	1,940.4000
SWISS FRANC	CHF	1	1,525.8088	1,524	1,522.7480	1,518.1568	1,543	1,542.6432
JAPANESE YEN	JPY	100	1,341.2641	1,340	1,338.5735	1,334.5376	1,356	1,356.0624
AUSTRALIAN DOLLAR	AUD	1	1,015.1454	1,014	1,013.1090	1,010.0544	1,026	1,026.3456
BANGLADESH TAKA	BDT	1	17.3657	17	17.3309	17.2787	18	17.5573
BRAZILLIAN REAL	BRL	1	356.7067	356	355.9911	354.9178	361	360.6422
BRUNEI \$	BND	1	1,094.0081	1,093	1,091.8135	1,088.5216	1,106	1,106.0784
CAMBODIAN RIEL	KHR	100	36.3117	36	36.2389	36.1296	37	36.7124
CANADIAN DOLLAR	CAD	1	1,128.0058	1,127	1,125.7430	1,122.3488	1,140	1,140.4512
CHINESE YUAN	CNY	1	214.0758	214	213.6464	213.0022	216	216.4378
CZECH KORUNA	CZK	1	65.3025	65	65.1715	64.9750	66	66.0230
DANISH KRONE	DKK	1	219.5892	219	219.1488	218.4880	222	222.0120
EGYPTIAN POUND	EGP	1	93.0131	93	92.8265	92.5467	94	94.0393
HONG KONG DOLLAR	HKD	1	189.5895	189	189.2092	188.6387	192	191.6813
INDIAN RUPEE	INR	1	20.8064	21	20.7647	20.7020	21	21.0360
INDONESIAN RUPIAH	IDR	100	10.7885	11	10.7669	10.7344	11	10.9076
ISRAEL SHEKEL	ILS	1	425.9383	426	425.0839	423.8022	431	430.6378
KENYA SHILLING	KES	1	14.5393	15	14.5101	14.4663	15	14.6997
KOREA WON	KRW	100	127.4266	127	127.1710	126.7875	129	128.8325
KUWAITI DINAR	KWD	1	4,859.1786	4,854	4,849.4310	4,834.8096	4,913	4,912.7904
LAO KIP	LAK	100	16.6020	17	16.5687	16.5188	17	16.7852
MALAYSIAN RINGGIT	MYR	1	361.8312	361	361.1054	360.0166	366	365.8234
NEPALESE RUPEE	NPR	1	13.0039	13	12.9778	12.9387	13	13.1473
NEW ZEALAND DOLLAR	NZD	1	974.1687	973	972.2145	969.2832	985	984.9168
NORWEGIAN KRONER	NOK	1	165.8809	166	165.5481	165.0490	168	167.7110
PAKISTAN RUPEE	PKR	1	9.5253	10	9.5062	9.4776	10	9.6304
PHILIPPINE PESO	PHP	1	29.0556	29	28.9973	28.9099	29	29.3761
RUSSIAN RUBLE	RUB	1	23.9878	24	23.9397	23.8675	24	24.2525
SAUDI ARABIAN RIYAL	SAR	1	392.9576	393	392.1693	390.9869	397	397.2931
SERBIAN DINAR	RSD	1	13.9610	14	13.9330	13.8910	14	14.1150
SOUTH AFRICA RAND	ZAR	1	102.3022	102	102.0970	101.7891	103	103.4309
SRI LANKA RUPEE	LKR	1	8.1250	8	8.1087	8.0842	8	8.2146
SWEDISH KRONA	SEK	1	155.6018	155	155.2896	154.8214	157	157.3186
THAI BAHT	THB	1	48.7114	49	48.6137	48.4671	49	49.2489
VIETNAMESE DONG	VND	100	6.3613	6	6.3485	6.3294	6	6.4314

DATED THE 16-January-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT