

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 22-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,459.6080	1,464	1,456.6800	1,452.2880	1,467	1,475.7120
EURO	EUR	1	1,619.9256	1,618	1,616.6760	1,611.8016	1,638	1,637.7984
SINGAPORE DOLLAR	SGD	1	1,082.0441	1,081	1,079.8735	1,076.6176	1,094	1,093.9824
POUND STERLING	GBP	1	1,900.5811	1,899	1,896.7685	1,891.0496	1,922	1,921.5504
SWISS FRANC	CHF	1	1,508.5607	1,507	1,505.5345	1,500.9952	1,525	1,525.2048
JAPANESE YEN	JPY	100	1,328.2034	1,327	1,325.5390	1,321.5424	1,343	1,342.8576
AUSTRALIAN DOLLAR	AUD	1	1,000.5892	1,000	998.5820	995.5712	1,012	1,011.6288
BANGLADESH TAKA	BDT	1	17.2052	17	17.1707	17.1189	17	17.3951
BRAZILLIAN REAL	BRL	1	348.5711	348	347.8719	346.8230	352	352.4170
BRUNEI \$	BND	1	1,082.0441	1,081	1,079.8735	1,076.6176	1,094	1,093.9824
CAMBODIAN RIEL	KHR	100	35.7375	36	35.6658	35.5582	36	36.1318
CANADIAN DOLLAR	CAD	1	1,117.1385	1,116	1,114.8975	1,111.5360	1,129	1,129.4640
CHINESE YUAN	CNY	1	211.5136	211	211.0892	210.4528	214	213.8472
CZECH KORUNA	CZK	1	64.5059	64	64.3765	64.1824	65	65.2176
DANISH KRONE	DKK	1	216.8076	217	216.3727	215.7203	219	219.1997
EGYPTIAN POUND	EGP	1	92.6851	93	92.4992	92.2203	94	93.7077
HONG KONG DOLLAR	HKD	1	187.9345	188	187.5575	186.9920	190	190.0080
INDIAN RUPEE	INR	1	20.5123	20	20.4711	20.4094	21	20.7386
INDONESIAN RUPIAH	IDR	100	10.6928	11	10.6714	10.6392	11	10.8108
ISRAEL SHEKEL	ILS	1	422.5685	422	421.7208	420.4493	427	427.2307
KENYA SHILLING	KES	1	14.4615	14	14.4325	14.3890	15	14.6210
KOREA WON	KRW	100	125.0936	125	124.8426	124.4662	126	126.4738
KUWAITI DINAR	KWD	1	4,809.2289	4,804	4,799.5815	4,785.1104	4,862	4,862.2896
LAO KIP	LAK	100	16.4465	16	16.4135	16.3640	17	16.6280
MALAYSIAN RINGGIT	MYR	1	358.5611	358	357.8418	356.7629	363	362.5171
NEPALESE RUPEE	NPR	1	12.8204	13	12.7947	12.7561	13	12.9619
NEW ZEALAND DOLLAR	NZD	1	963.0023	962	961.0705	958.1728	974	973.6272
NORWEGIAN KRONER	NOK	1	162.9497	163	162.6228	162.1325	165	164.7475
PAKISTAN RUPEE	PKR	1	9.4476	9	9.4286	9.4002	10	9.5518
PHILIPPINE PESO	PHP	1	28.6279	29	28.5704	28.4843	29	28.9437
RUSSIAN RUBLE	RUB	1	23.6070	24	23.5596	23.4886	24	23.8674
SAUDI ARABIAN RIYAL	SAR	1	389.3185	389	388.5376	387.3661	394	393.6139
SERBIAN DINAR	RSD	1	13.7775	14	13.7499	13.7084	14	13.9296
SOUTH AFRICA RAND	ZAR	1	100.2284	100	100.0274	99.7258	101	101.3342
SRI LANKA RUPEE	LKR	1	8.0519	8	8.0357	8.0115	8	8.1407
SWEDISH KRONA	SEK	1	153.4084	153	153.1006	152.6390	155	155.1010
THAI BAHT	THB	1	48.0704	48	47.9739	47.8293	49	48.6007
VIETNAMESE DONG	VND	100	6.3042	6	6.2916	6.2726	6	6.3738

DATED THE 22-January-2020

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