

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,464.5930	1,468	1,461.6550	1,457.2480	1,471	1,480.7520
EURO	EUR	1	1,622.5178	1,621	1,619.2630	1,614.3808	1,640	1,640.4192
SINGAPORE DOLLAR	SGD	1	1,085.2345	1,084	1,083.0575	1,079.7920	1,097	1,097.2080
POUND STERLING	GBP	1	1,911.4484	1,910	1,907.6140	1,901.8624	1,933	1,932.5376
SWISS FRANC	CHF	1	1,507.9625	1,506	1,504.9375	1,500.4000	1,525	1,524.6000
JAPANESE YEN	JPY	100	1,331.8923	1,331	1,329.2205	1,325.2128	1,347	1,346.5872
AUSTRALIAN DOLLAR	AUD	1	1,001.2871	1,000	999.2785	996.2656	1,012	1,012.3344
BANGLADESH TAKA	BDT	1	17.2521	17	17.2175	17.1656	17	17.4424
BRAZILLIAN REAL	BRL	1	347.6738	347	346.9764	345.9302	352	351.5098
BRUNEI \$	BND	1	1,085.2345	1,084	1,083.0575	1,079.7920	1,097	1,097.2080
CAMBODIAN RIEL	KHR	100	35.7564	36	35.6847	35.5771	36	36.1509
CANADIAN DOLLAR	CAD	1	1,119.8304	1,119	1,117.5840	1,114.2144	1,132	1,132.1856
CHINESE YUAN	CNY	1	212.2613	212	211.8355	211.1968	215	214.6032
CZECH KORUNA	CZK	1	64.6106	65	64.4810	64.2866	65	65.3234
DANISH KRONE	DKK	1	217.1067	217	216.6712	216.0179	220	219.5021
EGYPTIAN POUND	EGP	1	92.6522	93	92.4663	92.1876	94	93.6744
HONG KONG DOLLAR	HKD	1	188.4529	188	188.0749	187.5078	191	190.5322
INDIAN RUPEE	INR	1	20.5631	21	20.5219	20.4600	21	20.7900
INDONESIAN RUPIAH	IDR	100	10.7347	11	10.7132	10.6809	11	10.8531
ISRAEL SHEKEL	ILS	1	423.8347	423	422.9844	421.7091	429	428.5109
KENYA SHILLING	KES	1	14.5153	15	14.4862	14.4425	15	14.6755
KOREA WON	KRW	100	125.7117	126	125.4596	125.0813	127	127.0987
KUWAITI DINAR	KWD	1	4,822.0902	4,817	4,812.4170	4,797.9072	4,875	4,875.2928
LAO KIP	LAK	100	16.4904	16	16.4573	16.4077	17	16.6723
MALAYSIAN RINGGIT	MYR	1	360.1563	360	359.4338	358.3501	364	364.1299
NEPALESE RUPEE	NPR	1	12.8503	13	12.8246	12.7859	13	12.9921
NEW ZEALAND DOLLAR	NZD	1	964.8966	964	962.9610	960.0576	976	975.5424
NORWEGIAN KRONER	NOK	1	162.8998	163	162.5730	162.0829	165	164.6971
PAKISTAN RUPEE	PKR	1	9.4795	9	9.4605	9.4319	10	9.5841
PHILIPPINE PESO	PHP	1	28.7575	29	28.6998	28.6132	29	29.0748
RUSSIAN RUBLE	RUB	1	23.6449	24	23.5974	23.5263	24	23.9057
SAUDI ARABIAN RIYAL	SAR	1	390.3953	390	389.6122	388.4374	395	394.7026
SERBIAN DINAR	RSD	1	13.8035	14	13.7758	13.7342	14	13.9558
SOUTH AFRICA RAND	ZAR	1	101.0659	101	100.8632	100.5590	102	102.1810
SRI LANKA RUPEE	LKR	1	8.0716	8	8.0554	8.0311	8	8.1607
SWEDISH KRONA	SEK	1	153.7075	154	153.3992	152.9366	155	155.4034
THAI BAHT	THB	1	48.2329	48	48.1361	47.9910	49	48.7650
VIETNAMESE DONG	VND	100	6.3210	6	6.3083	6.2893	6	6.3907

DATED THE 23-January-2020

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**