

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-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	1,467	1,461.6550	1,457.2480	1,470	1,480.7520
EURO	EUR	1	1,623.0163	1,621	1,619.7605	1,614.8768	1,641	1,640.9232
SINGAPORE DOLLAR	SGD	1	1,085.0351	1,084	1,082.8585	1,079.5936	1,097	1,097.0064
POUND STERLING	GBP	1	1,922.2160	1,920	1,918.3600	1,912.5760	1,943	1,943.4240
SWISS FRANC	CHF	1	1,511.9505	1,510	1,508.9175	1,504.3680	1,529	1,528.6320
JAPANESE YEN	JPY	100	1,336.8773	1,336	1,334.1955	1,330.1728	1,352	1,351.6272
AUSTRALIAN DOLLAR	AUD	1	1,005.5742	1,005	1,003.5570	1,000.5312	1,017	1,016.6688
BANGLADESH TAKA	BDT	1	17.2451	17	17.2105	17.1586	17	17.4354
BRAZILLIAN REAL	BRL	1	349.9968	350	349.2948	348.2416	354	353.8584
BRUNEI \$	BND	1	1,085.0351	1,084	1,082.8585	1,079.5936	1,097	1,097.0064
CAMBODIAN RIEL	KHR	100	36.1612	36	36.0886	35.9798	37	36.5602
CANADIAN DOLLAR	CAD	1	1,112.7517	1,112	1,110.5195	1,107.1712	1,125	1,125.0288
CHINESE YUAN	CNY	1	211.2543	211	210.8306	210.1949	214	213.5851
CZECH KORUNA	CZK	1	64.5159	64	64.3864	64.1923	65	65.2277
DANISH KRONE	DKK	1	217.2064	217	216.7707	216.1171	220	219.6029
EGYPTIAN POUND	EGP	1	92.7170	93	92.5310	92.2520	94	93.7400
HONG KONG DOLLAR	HKD	1	188.3433	188	187.9654	187.3987	190	190.4213
INDIAN RUPEE	INR	1	20.5402	21	20.4990	20.4372	21	20.7668
INDONESIAN RUPIAH	IDR	100	10.7327	11	10.7112	10.6789	11	10.8511
ISRAEL SHEKEL	ILS	1	423.0869	423	422.2382	420.9651	428	427.7549
KENYA SHILLING	KES	1	14.5233	15	14.4942	14.4505	15	14.6835
KOREA WON	KRW	100	125.5024	125	125.2506	124.8730	127	126.8870
KUWAITI DINAR	KWD	1	4,820.4950	4,816	4,810.8250	4,796.3200	4,874	4,873.6800
LAO KIP	LAK	100	16.4914	16	16.4583	16.4087	17	16.6733
MALAYSIAN RINGGIT	MYR	1	359.7475	359	359.0258	357.9434	364	363.7166
NEPALESE RUPEE	NPR	1	12.8374	13	12.8116	12.7730	13	12.9790
NEW ZEALAND DOLLAR	NZD	1	965.3951	964	963.4585	960.5536	976	976.0464
NORWEGIAN KRONER	NOK	1	162.7104	163	162.3840	161.8944	165	164.5056
PAKISTAN RUPEE	PKR	1	9.4695	9	9.4505	9.4220	10	9.5740
PHILIPPINE PESO	PHP	1	28.7226	29	28.6650	28.5785	29	29.0395
RUSSIAN RUBLE	RUB	1	23.6538	24	23.6064	23.5352	24	23.9148
SAUDI ARABIAN RIYAL	SAR	1	390.2457	390	389.4629	388.2886	395	394.5514
SERBIAN DINAR	RSD	1	13.8134	14	13.7857	13.7442	14	13.9658
SOUTH AFRICA RAND	ZAR	1	102.1825	102	101.9775	101.6701	103	103.3099
SRI LANKA RUPEE	LKR	1	8.0672	8	8.0510	8.0268	8	8.1562
SWEDISH KRONA	SEK	1	154.0864	154	153.7772	153.3136	156	155.7864
THAI BAHT	THB	1	47.9687	48	47.8724	47.7281	48	48.4979
VIETNAMESE DONG	VND	100	6.3184	6	6.3057	6.2867	6	6.3881

DATED THE 24-January-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT