

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,460.6050	1,462	1,457.6750	1,453.2800	1,465	1,476.7200
EURO	EUR	1	1,610.3544	1,609	1,607.1240	1,602.2784	1,628	1,628.1216
SINGAPORE DOLLAR	SGD	1	1,075.4639	1,074	1,073.3065	1,070.0704	1,087	1,087.3296
POUND STERLING	GBP	1	1,900.8802	1,899	1,897.0670	1,891.3472	1,922	1,921.8528
SWISS FRANC	CHF	1	1,507.3643	1,506	1,504.3405	1,499.8048	1,524	1,523.9952
JAPANESE YEN	JPY	100	1,341.7626	1,340	1,339.0710	1,335.0336	1,357	1,356.5664
AUSTRALIAN DOLLAR	AUD	1	985.3351	984	983.3585	980.3936	996	996.2064
BANGLADESH TAKA	BDT	1	17.2142	17	17.1797	17.1279	17	17.4041
BRAZILLIAN REAL	BRL	1	347.3249	347	346.6282	345.5830	351	351.1570
BRUNEI \$	BND	1	1,075.4639	1,074	1,073.3065	1,070.0704	1,087	1,087.3296
CAMBODIAN RIEL	KHR	100	35.7484	36	35.6767	35.5692	36	36.1428
CANADIAN DOLLAR	CAD	1	1,107.3679	1,106	1,105.1465	1,101.8144	1,120	1,119.5856
CHINESE YUAN	CNY	1	210.6761	210	210.2534	209.6195	213	213.0005
CZECH KORUNA	CZK	1	63.7412	64	63.6133	63.4215	64	64.4445
DANISH KRONE	DKK	1	215.5016	215	215.0692	214.4208	218	217.8792
EGYPTIAN POUND	EGP	1	92.4349	92	92.2494	91.9713	93	93.4547
HONG KONG DOLLAR	HKD	1	187.8946	188	187.5177	186.9523	190	189.9677
INDIAN RUPEE	INR	1	20.4854	20	20.4443	20.3826	21	20.7114
INDONESIAN RUPIAH	IDR	100	10.7158	11	10.6943	10.6620	11	10.8340
ISRAEL SHEKEL	ILS	1	422.5685	422	421.7208	420.4493	427	427.2307
KENYA SHILLING	KES	1	14.4764	14	14.4474	14.4038	15	14.6362
KOREA WON	KRW	100	123.9670	124	123.7183	123.3453	125	125.3347
KUWAITI DINAR	KWD	1	4,810.5250	4,806	4,800.8750	4,786.4000	4,864	4,863.6000
LAO KIP	LAK	100	16.4445	16	16.4115	16.3620	17	16.6260
MALAYSIAN RINGGIT	MYR	1	357.8333	357	357.1154	356.0387	362	361.7813
NEPALESE RUPEE	NPR	1	12.8035	13	12.7778	12.7393	13	12.9447
NEW ZEALAND DOLLAR	NZD	1	953.7302	953	951.8170	948.9472	964	964.2528
NORWEGIAN KRONER	NOK	1	159.4801	159	159.1602	158.6803	161	161.2397
PAKISTAN RUPEE	PKR	1	9.4555	9	9.4366	9.4081	10	9.5599
PHILIPPINE PESO	PHP	1	28.7625	29	28.7048	28.6182	29	29.0798
RUSSIAN RUBLE	RUB	1	23.2171	23	23.1706	23.1007	23	23.4733
SAUDI ARABIAN RIYAL	SAR	1	389.5179	389	388.7366	387.5645	394	393.8155
SERBIAN DINAR	RSD	1	13.7048	14	13.6773	13.6360	14	13.8560
SOUTH AFRICA RAND	ZAR	1	99.8595	100	99.6592	99.3587	101	100.9613
SRI LANKA RUPEE	LKR	1	8.0518	8	8.0356	8.0114	8	8.1406
SWEDISH KRONA	SEK	1	151.7035	152	151.3992	150.9427	153	153.3773
THAI BAHT	THB	1	47.3485	47	47.2535	47.1111	48	47.8709
VIETNAMESE DONG	VND	100	6.3071	6	6.2945	6.2755	6	6.3767

DATED THE 29-January-2020

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