

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	1,609.5568	1,608	1,606.3280	1,601.4848	1,627	1,627.3152
SINGAPORE DOLLAR	SGD	1	1,072.1738	1,071	1,070.0230	1,066.7968	1,084	1,084.0032
POUND STERLING	GBP	1	1,897.3907	1,895	1,893.5845	1,887.8752	1,918	1,918.3248
SWISS FRANC	CHF	1	1,504.7721	1,503	1,501.7535	1,497.2256	1,521	1,521.3744
JAPANESE YEN	JPY	100	1,341.9620	1,341	1,339.2700	1,335.2320	1,357	1,356.7680
AUSTRALIAN DOLLAR	AUD	1	983.2414	982	981.2690	978.3104	994	994.0896
BANGLADESH TAKA	BDT	1	17.2112	17	17.1767	17.1249	17	17.4011
BRAZILLIAN REAL	BRL	1	345.3807	345	344.6879	343.6486	349	349.1914
BRUNEI \$	BND	1	1,072.1738	1,071	1,070.0230	1,066.7968	1,084	1,084.0032
CAMBODIAN RIEL	KHR	100	35.7066	36	35.6349	35.5275	36	36.1005
CANADIAN DOLLAR	CAD	1	1,105.1745	1,104	1,102.9575	1,099.6320	1,117	1,117.3680
CHINESE YUAN	CNY	1	210.6362	210	210.2136	209.5798	213	212.9602
CZECH KORUNA	CZK	1	63.8040	64	63.6760	63.4840	65	64.5080
DANISH KRONE	DKK	1	215.4018	215	214.9698	214.3216	218	217.7784
EGYPTIAN POUND	EGP	1	92.3142	92	92.1290	91.8513	93	93.3327
HONG KONG DOLLAR	HKD	1	188.0641	188	187.6868	187.1210	190	190.1390
INDIAN RUPEE	INR	1	20.4176	20	20.3766	20.3152	21	20.6428
INDONESIAN RUPIAH	IDR	100	10.7078	11	10.6863	10.6541	11	10.8259
ISRAEL SHEKEL	ILS	1	423.0770	423	422.2282	420.9552	428	427.7448
KENYA SHILLING	KES	1	14.5313	15	14.5021	14.4584	15	14.6916
KOREA WON	KRW	100	122.8503	123	122.6039	122.2342	124	124.2058
KUWAITI DINAR	KWD	1	4,806.1382	4,801	4,796.4970	4,782.0352	4,859	4,859.1648
LAO KIP	LAK	100	16.4495	16	16.4165	16.3670	17	16.6310
MALAYSIAN RINGGIT	MYR	1	357.3647	357	356.6478	355.5725	361	361.3075
NEPALESE RUPEE	NPR	1	12.7656	13	12.7400	12.7016	13	12.9064
NEW ZEALAND DOLLAR	NZD	1	950.3404	949	948.4340	945.5744	961	960.8256
NORWEGIAN KRONER	NOK	1	158.7224	159	158.4040	157.9264	160	160.4736
PAKISTAN RUPEE	PKR	1	9.4615	9	9.4426	9.4141	10	9.5659
PHILIPPINE PESO	PHP	1	28.6438	29	28.5864	28.5002	29	28.9598
RUSSIAN RUBLE	RUB	1	23.2052	23	23.1586	23.0888	23	23.4612
SAUDI ARABIAN RIYAL	SAR	1	389.4382	389	388.6570	387.4851	394	393.7349
SERBIAN DINAR	RSD	1	13.6868	14	13.6594	13.6182	14	13.8378
SOUTH AFRICA RAND	ZAR	1	99.5604	99	99.3607	99.0611	101	100.6589
SRI LANKA RUPEE	LKR	1	8.0480	8	8.0318	8.0076	8	8.1368
SWEDISH KRONA	SEK	1	151.4244	151	151.1206	150.6650	153	153.0950
THAI BAHT	THB	1	46.9358	47	46.8416	46.7004	47	47.4536
VIETNAMESE DONG	VND	100	6.3024	6	6.2898	6.2708	6	6.3720

DATED THE 31-January-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT