

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 03-February-2020

Printed Date / Time:03/02/2020-11:40 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,459.6080	1,461	1,456.6800	1,452.2880	1,464	1,475.7120
EURO	EUR	1	1,609.2577	1,608	1,606.0295	1,601.1872	1,627	1,627.0128
SINGAPORE DOLLAR	SGD	1	1,070.9774	1,070	1,068.8290	1,065.6064	1,083	1,082.7936
POUND STERLING	GBP	1	1,917.9289	1,916	1,914.0815	1,908.3104	1,939	1,939.0896
SWISS FRANC	CHF	1	1,504.0742	1,503	1,501.0570	1,496.5312	1,521	1,520.6688
JAPANESE YEN	JPY	100	1,338.9710	1,338	1,336.2850	1,332.2560	1,354	1,353.7440
AUSTRALIAN DOLLAR	AUD	1	977.8576	977	975.8960	972.9536	989	988.6464
BANGLADESH TAKA	BDT	1	17.2102	17	17.1757	17.1239	17	17.4001
BRAZILLIAN REAL	BRL	1	343.9849	344	343.2949	342.2598	348	347.7802
BRUNEI \$	BND	1	1,070.9774	1,070	1,068.8290	1,065.6064	1,083	1,082.7936
CAMBODIAN RIEL	KHR	100	35.6657	36	35.5941	35.4868	36	36.0592
CANADIAN DOLLAR	CAD	1	1,104.0778	1,103	1,101.8630	1,098.5408	1,116	1,116.2592
CHINESE YUAN	CNY	1	210.4468	210	210.0246	209.3914	213	212.7686
CZECH KORUNA	CZK	1	63.7472	64	63.6193	63.4275	64	64.4505
DANISH KRONE	DKK	1	215.3321	215	214.9001	214.2522	218	217.7078
EGYPTIAN POUND	EGP	1	92.3930	92	92.2076	91.9296	93	93.4124
HONG KONG DOLLAR	HKD	1	187.9245	188	187.5476	186.9821	190	189.9979
INDIAN RUPEE	INR	1	20.4584	20	20.4174	20.3558	21	20.6842
INDONESIAN RUPIAH	IDR	100	10.6908	11	10.6694	10.6372	11	10.8088
ISRAEL SHEKEL	ILS	1	423.3162	423	422.4670	421.1933	428	427.9867
KENYA SHILLING	KES	1	14.5183	15	14.4892	14.4455	15	14.6785
KOREA WON	KRW	100	122.3518	122	122.1064	121.7382	124	123.7018
KUWAITI DINAR	KWD	1	4,803.5460	4,799	4,793.9100	4,779.4560	4,857	4,856.5440
LAO KIP	LAK	100	16.4296	16	16.3966	16.3472	17	16.6108
MALAYSIAN RINGGIT	MYR	1	356.6169	356	355.9016	354.8285	361	360.5515
NEPALESE RUPEE	NPR	1	12.7865	13	12.7609	12.7224	13	12.9276
NEW ZEALAND DOLLAR	NZD	1	943.9596	943	942.0660	939.2256	954	954.3744
NORWEGIAN KRONER	NOK	1	158.3834	158	158.0657	157.5891	160	160.1309
PAKISTAN RUPEE	PKR	1	9.4506	9	9.4316	9.4032	10	9.5548
PHILIPPINE PESO	PHP	1	28.6797	29	28.6222	28.5359	29	28.9961
RUSSIAN RUBLE	RUB	1	23.0955	23	23.0492	22.9797	23	23.3503
SAUDI ARABIAN RIYAL	SAR	1	389.0992	389	388.3186	387.1478	393	393.3922
SERBIAN DINAR	RSD	1	13.6858	14	13.6584	13.6172	14	13.8368
SOUTH AFRICA RAND	ZAR	1	98.3540	98	98.1568	97.8608	99	99.4392
SRI LANKA RUPEE	LKR	1	8.0488	8	8.0326	8.0084	8	8.1376
SWEDISH KRONA	SEK	1	151.0056	151	150.7027	150.2483	153	152.6717
THAI BAHT	THB	1	46.9088	47	46.8147	46.6736	47	47.4264
VIETNAMESE DONG	VND	100	6.2861	6	6.2735	6.2546	6	6.3554

DATED THE 03-February-2020

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