

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,441.6620	1,443	1,438.7700	1,434.4320	1,446	1,457.5680
EURO	EUR	1	1,597.8919	1,596	1,594.6865	1,589.8784	1,616	1,615.5216
SINGAPORE DOLLAR	SGD	1	1,054.5269	1,053	1,052.4115	1,049.2384	1,066	1,066.1616
POUND STERLING	GBP	1	1,876.8525	1,875	1,873.0875	1,867.4400	1,898	1,897.5600
SWISS FRANC	CHF	1	1,491.8111	1,490	1,488.8185	1,484.3296	1,508	1,508.2704
JAPANESE YEN	JPY	100	1,325.7109	1,324	1,323.0515	1,319.0624	1,340	1,340.3376
AUSTRALIAN DOLLAR	AUD	1	971.0780	970	969.1300	966.2080	982	981.7920
BANGLADESH TAKA	BDT	1	17.0168	17	16.9827	16.9315	17	17.2045
BRAZILLIAN REAL	BRL	1	340.2661	340	339.5836	338.5597	344	344.0203
BRUNEI \$	BND	1	1,054.5269	1,053	1,052.4115	1,049.2384	1,066	1,066.1616
CAMBODIAN RIEL	KHR	100	35.3147	35	35.2439	35.1376	36	35.7044
CANADIAN DOLLAR	CAD	1	1,089.1228	1,088	1,086.9380	1,083.6608	1,101	1,101.1392
CHINESE YUAN	CNY	1	206.6980	206	206.2834	205.6614	209	208.9786
CZECH KORUNA	CZK	1	63.5667	64	63.4392	63.2479	64	64.2681
DANISH KRONE	DKK	1	213.8266	214	213.3976	212.7542	216	216.1858
EGYPTIAN POUND	EGP	1	91.3402	91	91.1569	90.8821	92	92.3479
HONG KONG DOLLAR	HKD	1	186.0801	186	185.7068	185.1469	188	188.1331
INDIAN RUPEE	INR	1	20.3119	20	20.2711	20.2100	21	20.5360
INDONESIAN RUPIAH	IDR	100	10.5433	11	10.5221	10.4904	11	10.6596
ISRAEL SHEKEL	ILS	1	419.6971	419	418.8552	417.5923	424	424.3277
KENYA SHILLING	KES	1	14.3967	14	14.3678	14.3245	15	14.5555
KOREA WON	KRW	100	121.7437	122	121.4994	121.1331	123	123.0869
KUWAITI DINAR	KWD	1	4,749.1098	4,744	4,739.5830	4,725.2928	4,802	4,801.5072
LAO KIP	LAK	100	16.2820	16	16.2493	16.2004	16	16.4616
MALAYSIAN RINGGIT	MYR	1	351.4724	351	350.7674	349.7098	355	355.3502
NEPALESE RUPEE	NPR	1	12.6908	13	12.6654	12.6272	13	12.8308
NEW ZEALAND DOLLAR	NZD	1	934.1890	933	932.3150	929.5040	944	944.4960
NORWEGIAN KRONER	NOK	1	156.4094	156	156.0956	155.6250	158	158.1350
PAKISTAN RUPEE	PKR	1	9.3638	9	9.3450	9.3169	9	9.4671
PHILIPPINE PESO	PHP	1	28.4653	28	28.4082	28.3226	29	28.7794
RUSSIAN RUBLE	RUB	1	22.8602	23	22.8144	22.7456	23	23.1124
SAUDI ARABIAN RIYAL	SAR	1	385.2508	385	384.4780	383.3187	390	389.5013
SERBIAN DINAR	RSD	1	13.5891	14	13.5618	13.5210	14	13.7390
SOUTH AFRICA RAND	ZAR	1	97.7957	98	97.5995	97.3053	99	98.8747
SRI LANKA RUPEE	LKR	1	7.9650	8	7.9491	7.9251	8	8.0529
SWEDISH KRONA	SEK	1	150.0984	150	149.7972	149.3456	152	151.7544
THAI BAHT	THB	1	46.7553	47	46.6615	46.5208	47	47.2712
VIETNAMESE DONG	VND	100	6.2197	6	6.2072	6.1885	6	6.2883

DATED THE 05-February-2020

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