

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,446.6470	1,448	1,443.7450	1,439.3920	1,451	1,462.6080
EURO	EUR	1	1,562.7975	1,561	1,559.6625	1,554.9600	1,580	1,580.0400
SINGAPORE DOLLAR	SGD	1	1,039.8710	1,039	1,037.7850	1,034.6560	1,051	1,051.3440
POUND STERLING	GBP	1	1,879.4447	1,878	1,875.6745	1,870.0192	1,900	1,900.1808
SWISS FRANC	CHF	1	1,471.1732	1,470	1,468.2220	1,463.7952	1,487	1,487.4048
JAPANESE YEN	JPY	100	1,312.7499	1,311	1,310.1165	1,306.1664	1,327	1,327.2336
AUSTRALIAN DOLLAR	AUD	1	969.0840	968	967.1400	964.2240	980	979.7760
BANGLADESH TAKA	BDT	1	17.0268	17	16.9926	16.9414	17	17.2146
BRAZILLIAN REAL	BRL	1	332.0010	332	331.3350	330.3360	336	335.6640
BRUNEI \$	BND	1	1,039.8710	1,039	1,037.7850	1,034.6560	1,051	1,051.3440
CAMBODIAN RIEL	KHR	100	35.3456	35	35.2747	35.1684	36	35.7356
CANADIAN DOLLAR	CAD	1	1,093.0111	1,092	1,090.8185	1,087.5296	1,105	1,105.0704
CHINESE YUAN	CNY	1	206.8775	207	206.4625	205.8400	209	209.1600
CZECH KORUNA	CZK	1	62.6365	63	62.5109	62.3224	63	63.3276
DANISH KRONE	DKK	1	209.2105	209	208.7908	208.1613	212	211.5187
EGYPTIAN POUND	EGP	1	92.8376	93	92.6514	92.3721	94	93.8619
HONG KONG DOLLAR	HKD	1	186.1000	186	185.7267	185.1667	188	188.1533
INDIAN RUPEE	INR	1	20.2311	20	20.1905	20.1297	20	20.4543
INDONESIAN RUPIAH	IDR	100	10.5672	11	10.5460	10.5142	11	10.6838
ISRAEL SHEKEL	ILS	1	422.4389	422	421.5914	420.3203	427	427.0997
KENYA SHILLING	KES	1	14.2920	14	14.2633	14.2203	14	14.4497
KOREA WON	KRW	100	121.6440	122	121.4000	121.0339	123	122.9861
KUWAITI DINAR	KWD	1	4,723.9854	4,719	4,714.5090	4,700.2944	4,776	4,776.1056
LAO KIP	LAK	100	16.2461	16	16.2135	16.1646	16	16.4254
MALAYSIAN RINGGIT	MYR	1	347.6838	347	346.9864	345.9402	352	351.5198
NEPALESE RUPEE	NPR	1	12.6350	13	12.6096	12.5716	13	12.7744
NEW ZEALAND DOLLAR	NZD	1	925.8142	925	923.9570	921.1712	936	936.0288
NORWEGIAN KRONER	NOK	1	155.6616	156	155.3493	154.8810	157	157.3790
PAKISTAN RUPEE	PKR	1	9.3748	9	9.3560	9.3278	9	9.4782
PHILIPPINE PESO	PHP	1	28.6069	29	28.5495	28.4635	29	28.9225
RUSSIAN RUBLE	RUB	1	22.7356	23	22.6900	22.6216	23	22.9864
SAUDI ARABIAN RIYAL	SAR	1	385.6296	385	384.8560	383.6957	390	389.8843
SERBIAN DINAR	RSD	1	13.2990	13	13.2723	13.2323	13	13.4457
SOUTH AFRICA RAND	ZAR	1	96.6990	97	96.5050	96.2141	98	97.7659
SRI LANKA RUPEE	LKR	1	7.9503	8	7.9343	7.9104	8	8.0380
SWEDISH KRONA	SEK	1	147.6158	147	147.3197	146.8755	149	149.2445
THAI BAHT	THB	1	46.3794	46	46.2864	46.1468	47	46.8912
VIETNAMESE DONG	VND	100	6.2265	6	6.2140	6.1952	6	6.2952

DATED THE 20-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT