

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,449.6380	1,450	1,446.7300	1,442.3680	1,453	1,465.6320
EURO	EUR	1	1,565.0906	1,564	1,561.9510	1,557.2416	1,582	1,582.3584
SINGAPORE DOLLAR	SGD	1	1,035.5839	1,035	1,033.5065	1,030.3904	1,047	1,047.0096
POUND STERLING	GBP	1	1,869.8735	1,868	1,866.1225	1,860.4960	1,891	1,890.5040
SWISS FRANC	CHF	1	1,474.8621	1,473	1,471.9035	1,467.4656	1,491	1,491.1344
JAPANESE YEN	JPY	100	1,297.6952	1,296	1,295.0920	1,291.1872	1,312	1,312.0128
AUSTRALIAN DOLLAR	AUD	1	961.2077	960	959.2795	956.3872	972	971.8128
BANGLADESH TAKA	BDT	1	17.0686	17	17.0344	16.9830	17	17.2570
BRAZILLIAN REAL	BRL	1	332.1306	332	331.4644	330.4650	336	335.7950
BRUNEI \$	BND	1	1,035.5839	1,035	1,033.5065	1,030.3904	1,047	1,047.0096
CAMBODIAN RIEL	KHR	100	35.4503	35	35.3792	35.2725	36	35.8415
CANADIAN DOLLAR	CAD	1	1,094.7060	1,094	1,092.5100	1,089.2160	1,107	1,106.7840
CHINESE YUAN	CNY	1	206.6183	206	206.2038	205.5821	209	208.8979
CZECH KORUNA	CZK	1	62.5966	63	62.4711	62.2827	63	63.2873
DANISH KRONE	DKK	1	209.5594	209	209.1390	208.5085	212	211.8715
EGYPTIAN POUND	EGP	1	92.8257	93	92.6395	92.3602	94	93.8498
HONG KONG DOLLAR	HKD	1	186.4091	186	186.0351	185.4742	188	188.4658
INDIAN RUPEE	INR	1	20.2521	20	20.2114	20.1505	20	20.4755
INDONESIAN RUPIAH	IDR	100	10.5762	11	10.5550	10.5231	11	10.6929
ISRAEL SHEKEL	ILS	1	421.8806	421	421.0342	419.7648	427	426.5352
KENYA SHILLING	KES	1	14.2990	14	14.2703	14.2273	14	14.4567
KOREA WON	KRW	100	120.4675	120	120.2258	119.8634	122	121.7966
KUWAITI DINAR	KWD	1	4,730.1668	4,725	4,720.6780	4,706.4448	4,782	4,782.3552
LAO KIP	LAK	100	16.2980	16	16.2653	16.2162	16	16.4778
MALAYSIAN RINGGIT	MYR	1	346.7068	346	346.0112	344.9680	351	350.5320
NEPALESE RUPEE	NPR	1	12.6579	13	12.6325	12.5944	13	12.7976
NEW ZEALAND DOLLAR	NZD	1	919.2340	918	917.3900	914.6240	929	929.3760
NORWEGIAN KRONER	NOK	1	155.6217	155	155.3096	154.8413	157	157.3387
PAKISTAN RUPEE	PKR	1	9.4017	9	9.3828	9.3546	10	9.5054
PHILIPPINE PESO	PHP	1	28.6318	29	28.5744	28.4883	29	28.9477
RUSSIAN RUBLE	RUB	1	22.7166	23	22.6711	22.6027	23	22.9673
SAUDI ARABIAN RIYAL	SAR	1	386.5469	386	385.7714	384.6083	391	390.8117
SERBIAN DINAR	RSD	1	13.3219	13	13.2952	13.2551	13	13.4689
SOUTH AFRICA RAND	ZAR	1	95.8316	96	95.6394	95.3510	97	96.8890
SRI LANKA RUPEE	LKR	1	7.9810	8	7.9650	7.9410	8	8.0690
SWEDISH KRONA	SEK	1	147.7853	148	147.4889	147.0442	149	149.4158
THAI BAHT	THB	1	46.1172	46	46.0247	45.8860	47	46.6260
VIETNAMESE DONG	VND	100	6.2396	6	6.2271	6.2083	6	6.3085

DATED THE 21-February-2020

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