

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,442.6590	1,445	1,439.7650	1,435.4240	1,448	1,458.5760
EURO	EUR	1	1,571.7705	1,570	1,568.6175	1,563.8880	1,589	1,589.1120
SINGAPORE DOLLAR	SGD	1	1,032.3935	1,031	1,030.3225	1,027.2160	1,044	1,043.7840
POUND STERLING	GBP	1	1,872.7648	1,871	1,869.0080	1,863.3728	1,893	1,893.4272
SWISS FRANC	CHF	1	1,482.2399	1,481	1,479.2665	1,474.8064	1,499	1,498.5936
JAPANESE YEN	JPY	100	1,308.9613	1,308	1,306.3355	1,302.3968	1,323	1,323.4032
AUSTRALIAN DOLLAR	AUD	1	948.8449	948	946.9415	944.0864	959	959.3136
BANGLADESH TAKA	BDT	1	16.9819	17	16.9478	16.8967	17	17.1693
BRAZILLIAN REAL	BRL	1	328.7308	328	328.0714	327.0822	332	332.3578
BRUNEI \$	BND	1	1,032.3935	1,031	1,030.3225	1,027.2160	1,044	1,043.7840
CAMBODIAN RIEL	KHR	100	35.4613	35	35.3902	35.2835	36	35.8525
CANADIAN DOLLAR	CAD	1	1,084.8357	1,084	1,082.6595	1,079.3952	1,097	1,096.8048
CHINESE YUAN	CNY	1	205.5615	205	205.1491	204.5306	208	207.8294
CZECH KORUNA	CZK	1	62.1340	62	62.0094	61.8224	63	62.8196
DANISH KRONE	DKK	1	210.3471	210	209.9251	209.2922	213	212.6678
EGYPTIAN POUND	EGP	1	92.3770	92	92.1917	91.9138	93	93.3962
HONG KONG DOLLAR	HKD	1	185.1230	185	184.7516	184.1946	187	187.1654
INDIAN RUPEE	INR	1	20.1354	20	20.0950	20.0344	20	20.3576
INDONESIAN RUPIAH	IDR	100	10.3449	10	10.3241	10.2930	10	10.4590
ISRAEL SHEKEL	ILS	1	419.7769	419	418.9348	417.6717	424	424.4083
KENYA SHILLING	KES	1	14.2760	14	14.2474	14.2044	14	14.4336
KOREA WON	KRW	100	118.5632	118	118.3254	117.9686	120	119.8714
KUWAITI DINAR	KWD	1	4,710.7253	4,706	4,701.2755	4,687.1008	4,763	4,762.6992
LAO KIP	LAK	100	16.1903	16	16.1578	16.1091	16	16.3689
MALAYSIAN RINGGIT	MYR	1	341.5921	341	340.9069	339.8790	345	345.3610
NEPALESE RUPEE	NPR	1	12.5851	13	12.5599	12.5220	13	12.7240
NEW ZEALAND DOLLAR	NZD	1	911.1583	910	909.3305	906.5888	921	921.2112
NORWEGIAN KRONER	NOK	1	153.7075	154	153.3992	152.9366	155	155.4034
PAKISTAN RUPEE	PKR	1	9.3519	9	9.3331	9.3050	9	9.4550
PHILIPPINE PESO	PHP	1	28.2360	28	28.1794	28.0944	29	28.5476
RUSSIAN RUBLE	RUB	1	22.0058	22	21.9616	21.8954	22	22.2486
SAUDI ARABIAN RIYAL	SAR	1	384.4631	384	383.6919	382.5350	389	388.7050
SERBIAN DINAR	RSD	1	13.3748	13	13.3479	13.3077	14	13.5223
SOUTH AFRICA RAND	ZAR	1	94.3760	94	94.1867	93.9027	95	95.4173
SRI LANKA RUPEE	LKR	1	7.9392	8	7.9233	7.8994	8	8.0268
SWEDISH KRONA	SEK	1	148.5530	148	148.2550	147.8080	150	150.1920
THAI BAHT	THB	1	45.2139	45	45.1232	44.9872	46	45.7128
VIETNAMESE DONG	VND	100	6.2069	6	6.1945	6.1758	6	6.2754

DATED THE 27-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT