

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,436.6770	1,439	1,433.7950	1,429.4720	1,442	1,452.5280
EURO	EUR	1	1,573.1663	1,572	1,570.0105	1,565.2768	1,591	1,590.5232
SINGAPORE DOLLAR	SGD	1	1,031.1971	1,030	1,029.1285	1,026.0256	1,043	1,042.5744
POUND STERLING	GBP	1	1,858.2086	1,856	1,854.4810	1,848.8896	1,879	1,878.7104
SWISS FRANC	CHF	1	1,478.9498	1,477	1,475.9830	1,471.5328	1,495	1,495.2672
JAPANESE YEN	JPY	100	1,306.2694	1,305	1,303.6490	1,299.7184	1,321	1,320.6816
AUSTRALIAN DOLLAR	AUD	1	945.2557	944	943.3595	940.5152	956	955.6848
BANGLADESH TAKA	BDT	1	16.9271	17	16.8931	16.8422	17	17.1138
BRAZILLIAN REAL	BRL	1	323.0778	323	322.4298	321.4576	327	326.6424
BRUNEI \$	BND	1	1,031.1971	1,030	1,029.1285	1,026.0256	1,043	1,042.5744
CAMBODIAN RIEL	KHR	100	35.2370	35	35.1663	35.0603	36	35.6257
CANADIAN DOLLAR	CAD	1	1,078.9534	1,078	1,076.7890	1,073.5424	1,091	1,090.8576
CHINESE YUAN	CNY	1	205.0530	205	204.6416	204.0246	207	207.3154
CZECH KORUNA	CZK	1	62.1879	62	62.0631	61.8760	63	62.8740
DANISH KRONE	DKK	1	210.5564	210	210.1340	209.5005	213	212.8795
EGYPTIAN POUND	EGP	1	92.2305	92	92.0455	91.7679	93	93.2481
HONG KONG DOLLAR	HKD	1	184.4849	184	184.1148	183.5597	187	186.5203
INDIAN RUPEE	INR	1	20.0756	20	20.0353	19.9749	20	20.2971
INDONESIAN RUPIAH	IDR	100	10.2452	10	10.2246	10.1938	10	10.3582
ISRAEL SHEKEL	ILS	1	418.7500	418	417.9100	416.6499	423	423.3701
KENYA SHILLING	KES	1	14.2431	14	14.2146	14.1717	14	14.4003
KOREA WON	KRW	100	118.4835	118	118.2458	117.8893	120	119.7907
KUWAITI DINAR	KWD	1	4,694.7733	4,690	4,685.3555	4,671.2288	4,747	4,746.5712
LAO KIP	LAK	100	16.1564	16	16.1240	16.0754	16	16.3346
MALAYSIAN RINGGIT	MYR	1	341.9411	342	341.2552	340.2262	346	345.7138
NEPALESE RUPEE	NPR	1	12.5482	13	12.5231	12.4853	13	12.6867
NEW ZEALAND DOLLAR	NZD	1	909.2640	908	907.4400	904.7040	919	919.2960
NORWEGIAN KRONER	NOK	1	153.3585	153	153.0509	152.5894	155	155.0506
PAKISTAN RUPEE	PKR	1	9.3249	9	9.3062	9.2782	9	9.4278
PHILIPPINE PESO	PHP	1	28.2909	28	28.2341	28.1490	29	28.6030
RUSSIAN RUBLE	RUB	1	21.8642	22	21.8204	21.7546	22	22.1054
SAUDI ARABIAN RIYAL	SAR	1	383.1770	383	382.4084	381.2554	387	387.4046
SERBIAN DINAR	RSD	1	13.3837	13	13.3569	13.3166	14	13.5314
SOUTH AFRICA RAND	ZAR	1	93.7479	94	93.5598	93.2778	95	94.7822
SRI LANKA RUPEE	LKR	1	7.9091	8	7.8932	7.8694	8	7.9964
SWEDISH KRONA	SEK	1	148.7624	149	148.4640	148.0163	150	150.4037
THAI BAHT	THB	1	45.3376	45	45.2466	45.1102	46	45.8378
VIETNAMESE DONG	VND	100	6.1867	6	6.1743	6.1557	6	6.2549

DATED THE 28-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT