

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,423.7160	1,425	1,420.8600	1,416.5760	1,428	1,439.4240
EURO	EUR	1	1,581.5411	1,580	1,578.3685	1,573.6096	1,599	1,598.9904
SINGAPORE DOLLAR	SGD	1	1,021.0277	1,020	1,018.9795	1,015.9072	1,032	1,032.2928
POUND STERLING	GBP	1	1,817.4313	1,816	1,813.7855	1,808.3168	1,837	1,837.4832
SWISS FRANC	CHF	1	1,484.3336	1,483	1,481.3560	1,476.8896	1,501	1,500.7104
JAPANESE YEN	JPY	100	1,317.4358	1,316	1,314.7930	1,310.8288	1,332	1,331.9712
AUSTRALIAN DOLLAR	AUD	1	932.2947	931	930.4245	927.6192	943	942.5808
BANGLADESH TAKA	BDT	1	16.7536	17	16.7200	16.6696	17	16.9384
BRAZILLIAN REAL	BRL	1	318.0928	318	317.4548	316.4976	322	321.6024
BRUNEI \$	BND	1	1,021.0277	1,020	1,018.9795	1,015.9072	1,032	1,032.2928
CAMBODIAN RIEL	KHR	100	34.9618	35	34.8917	34.7865	35	35.3475
CANADIAN DOLLAR	CAD	1	1,064.8957	1,064	1,062.7595	1,059.5552	1,077	1,076.6448
CHINESE YUAN	CNY	1	203.8267	204	203.4178	202.8045	206	206.0755
CZECH KORUNA	CZK	1	62.0513	62	61.9268	61.7401	63	62.7359
DANISH KRONE	DKK	1	211.6432	211	211.2186	210.5818	214	213.9782
EGYPTIAN POUND	EGP	1	90.7459	91	90.5639	90.2908	92	91.7472
HONG KONG DOLLAR	HKD	1	182.8897	183	182.5228	181.9725	185	184.9075
INDIAN RUPEE	INR	1	19.4993	19	19.4602	19.4015	20	19.7145
INDONESIAN RUPIAH	IDR	100	9.9630	10	9.9430	9.9131	10	10.0729
ISRAEL SHEKEL	ILS	1	411.9006	411	411.0743	409.8349	416	416.4451
KENYA SHILLING	KES	1	13.9520	14	13.9240	13.8820	14	14.1060
KOREA WON	KRW	100	119.2412	119	119.0020	118.6432	121	120.5568
KUWAITI DINAR	KWD	1	4,649.5095	4,645	4,640.1825	4,626.1920	4,701	4,700.8080
LAO KIP	LAK	100	16.0148	16	15.9827	15.9345	16	16.1915
MALAYSIAN RINGGIT	MYR	1	338.5513	338	337.8721	336.8534	342	342.2866
NEPALESE RUPEE	NPR	1	12.1873	12	12.1629	12.1262	12	12.3218
NEW ZEALAND DOLLAR	NZD	1	891.1186	890	889.3310	886.6496	901	900.9504
NORWEGIAN KRONER	NOK	1	152.8401	153	152.5335	152.0736	155	154.5264
PAKISTAN RUPEE	PKR	1	9.2242	9	9.2057	9.1780	9	9.3260
PHILIPPINE PESO	PHP	1	28.0416	28	27.9854	27.9010	28	28.3510
RUSSIAN RUBLE	RUB	1	21.4116	21	21.3686	21.3042	22	21.6478
SAUDI ARABIAN RIYAL	SAR	1	379.3585	379	378.5975	377.4560	384	383.5440
SERBIAN DINAR	RSD	1	13.4545	13	13.4275	13.3870	14	13.6030
SOUTH AFRICA RAND	ZAR	1	91.4847	91	91.3012	91.0259	92	92.4941
SRI LANKA RUPEE	LKR	1	7.8151	8	7.7994	7.7759	8	7.9013
SWEDISH KRONA	SEK	1	149.5799	149	149.2798	148.8298	151	151.2302
THAI BAHT	THB	1	44.9996	45	44.9093	44.7739	45	45.4961
VIETNAMESE DONG	VND	100	6.1298	6	6.1175	6.0990	6	6.1974

DATED THE 04-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT