

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 10-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,360.9050	1,325	1,358.1750	1,354.0800	1,328	1,375.9200
EURO	EUR	1	1,541.1626	1,540	1,538.0710	1,533.4336	1,558	1,558.1664
SINGAPORE DOLLAR	SGD	1	989.6222	989	987.6370	984.6592	1,001	1,000.5408
POUND STERLING	GBP	1	1,772.1675	1,770	1,768.6125	1,763.2800	1,792	1,791.7200
SWISS FRANC	CHF	1	1,452.6290	1,451	1,449.7150	1,445.3440	1,469	1,468.6560
JAPANESE YEN	JPY	100	1,291.9126	1,291	1,289.3210	1,285.4336	1,306	1,306.1664
AUSTRALIAN DOLLAR	AUD	1	907.4694	907	905.6490	902.9184	917	917.4816
BANGLADESH TAKA	BDT	1	16.0916	16	16.0593	16.0109	16	16.2691
BRAZILLIAN REAL	BRL	1	296.5776	296	295.9826	295.0902	300	299.8498
BRUNEI \$	BND	1	989.6222	989	987.6370	984.6592	1,001	1,000.5408
CAMBODIAN RIEL	KHR	100	33.4922	33	33.4250	33.3243	34	33.8617
CANADIAN DOLLAR	CAD	1	1,021.0277	1,020	1,018.9795	1,015.9072	1,032	1,032.2928
CHINESE YUAN	CNY	1	197.0770	197	196.6816	196.0886	199	199.2514
CZECH KORUNA	CZK	1	60.6246	61	60.5030	60.3205	61	61.2935
DANISH KRONE	DKK	1	206.2793	206	205.8655	205.2448	209	208.5552
EGYPTIAN POUND	EGP	1	87.3711	87	87.1958	86.9329	88	88.3351
HONG KONG DOLLAR	HKD	1	175.8409	176	175.4882	174.9590	178	177.7810
INDIAN RUPEE	INR	1	18.5651	19	18.5279	18.4720	19	18.7700
INDONESIAN RUPIAH	IDR	100	9.6031	10	9.5838	9.5549	10	9.7091
ISRAEL SHEKEL	ILS	1	391.8609	391	391.0748	389.8957	396	396.1843
KENYA SHILLING	KES	1	13.3249	13	13.2982	13.2581	13	13.4719
KOREA WON	KRW	100	115.1136	115	114.8827	114.5363	116	116.3837
KUWAITI DINAR	KWD	1	4,471.2459	4,467	4,462.2765	4,448.8224	4,521	4,520.5776
LAO KIP	LAK	100	15.3448	15	15.3140	15.2679	16	15.5141
MALAYSIAN RINGGIT	MYR	1	327.2652	327	326.6088	325.6240	331	330.8760
NEPALESE RUPEE	NPR	1	11.6031	12	11.5798	11.5449	12	11.7311
NEW ZEALAND DOLLAR	NZD	1	869.4837	869	867.7395	865.1232	879	879.0768
NORWEGIAN KRONER	NOK	1	147.7554	148	147.4590	147.0144	149	149.3856
PAKISTAN RUPEE	PKR	1	8.8603	9	8.8426	8.8159	9	8.9581
PHILIPPINE PESO	PHP	1	26.9629	27	26.9088	26.8276	27	27.2604
RUSSIAN RUBLE	RUB	1	20.2590	20	20.2184	20.1574	20	20.4826
SAUDI ARABIAN RIYAL	SAR	1	364.2041	364	363.4735	362.3776	368	368.2224
SERBIAN DINAR	RSD	1	13.1026	13	13.0763	13.0369	13	13.2471
SOUTH AFRICA RAND	ZAR	1	87.4469	87	87.2714	87.0083	88	88.4117
SRI LANKA RUPEE	LKR	1	7.5123	8	7.4972	7.4746	8	7.5952
SWEDISH KRONA	SEK	1	145.4523	145	145.1606	144.7229	147	147.0571
THAI BAHT	THB	1	43.4423	43	43.3551	43.2244	44	43.9216
VIETNAMESE DONG	VND	100	5.8881	6	5.8763	5.8586	6	5.9530

DATED THE 10-March-2020

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