

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-March-2020

Printed Date / Time:11/03/2020-11:33 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,318.0340	1,315	1,315.3900	1,311.4240	1,320	1,332.5760
EURO	EUR	1	1,500.0862	1,499	1,497.0770	1,492.5632	1,517	1,516.6368
SINGAPORE DOLLAR	SGD	1	951.0383	950	949.1305	946.2688	962	961.5312
POUND STERLING	GBP	1	1,724.2118	1,722	1,720.7530	1,715.5648	1,743	1,743.2352
SWISS FRANC	CHF	1	1,416.6373	1,415	1,413.7955	1,409.5328	1,432	1,432.2672
JAPANESE YEN	JPY	100	1,264.2957	1,263	1,261.7595	1,257.9552	1,278	1,278.2448
AUSTRALIAN DOLLAR	AUD	1	867.3900	867	865.6500	863.0400	877	876.9600
BANGLADESH TAKA	BDT	1	15.5482	16	15.5170	15.4702	16	15.7198
BRAZILLIAN REAL	BRL	1	279.5389	279	278.9781	278.1370	283	282.6230
BRUNEI \$	BND	1	951.0383	950	949.1305	946.2688	962	961.5312
CAMBODIAN RIEL	KHR	100	32.3038	32	32.2390	32.1418	33	32.6602
CANADIAN DOLLAR	CAD	1	965.9933	965	964.0555	961.1488	977	976.6512
CHINESE YUAN	CNY	1	190.0980	190	189.7166	189.1446	192	192.1954
CZECH KORUNA	CZK	1	58.6405	59	58.5229	58.3465	59	59.2875
DANISH KRONE	DKK	1	200.7958	201	200.3930	199.7888	203	203.0112
EGYPTIAN POUND	EGP	1	83.8158	84	83.6477	83.3955	85	84.7405
HONG KONG DOLLAR	HKD	1	169.9985	170	169.6574	169.1459	172	171.8741
INDIAN RUPEE	INR	1	17.8114	18	17.7757	17.7221	18	18.0079
INDONESIAN RUPIAH	IDR	100	9.2063	9	9.1878	9.1601	9	9.3079
ISRAEL SHEKEL	ILS	1	375.3206	375	374.5678	373.4384	379	379.4616
KENYA SHILLING	KES	1	12.8414	13	12.8156	12.7770	13	12.9830
KOREA WON	KRW	100	110.6271	111	110.4052	110.0723	112	111.8477
KUWAITI DINAR	KWD	1	4,317.4088	4,313	4,308.7480	4,295.7568	4,365	4,365.0432
LAO KIP	LAK	100	14.8663	15	14.8364	14.7917	15	15.0303
MALAYSIAN RINGGIT	MYR	1	311.6722	311	311.0470	310.1091	315	315.1109
NEPALESE RUPEE	NPR	1	11.1355	11	11.1132	11.0796	11	11.2584
NEW ZEALAND DOLLAR	NZD	1	833.8908	833	832.2180	829.7088	843	843.0912
NORWEGIAN KRONER	NOK	1	138.8622	139	138.5836	138.1658	140	140.3942
PAKISTAN RUPEE	PKR	1	8.3957	8	8.3789	8.3536	8	8.4884
PHILIPPINE PESO	PHP	1	26.1533	26	26.1008	26.0221	26	26.4419
RUSSIAN RUBLE	RUB	1	18.3448	18	18.3080	18.2528	19	18.5472
SAUDI ARABIAN RIYAL	SAR	1	351.8214	351	351.1156	350.0570	356	355.7030
SERBIAN DINAR	RSD	1	12.7536	13	12.7280	12.6897	13	12.8943
SOUTH AFRICA RAND	ZAR	1	83.2595	83	83.0924	82.8419	84	84.1781
SRI LANKA RUPEE	LKR	1	7.2388	7	7.2243	7.2025	7	7.3187
SWEDISH KRONA	SEK	1	139.8093	140	139.5288	139.1082	141	141.3518
THAI BAHT	THB	1	42.0216	42	41.9373	41.8108	42	42.4852
VIETNAMESE DONG	VND	100	5.6990	6	5.6875	5.6704	6	5.7618

DATED THE 11-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT