

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,408.7610	1,413	1,405.9350	1,401.6960	1,418	1,424.3040
EURO	EUR	1	1,581.1423	1,580	1,577.9705	1,573.2128	1,599	1,598.5872
SINGAPORE DOLLAR	SGD	1	991.3171	990	989.3285	986.3456	1,002	1,002.2544
POUND STERLING	GBP	1	1,739.0671	1,737	1,735.5785	1,730.3456	1,758	1,758.2544
SWISS FRANC	CHF	1	1,498.6904	1,497	1,495.6840	1,491.1744	1,515	1,515.2256
JAPANESE YEN	JPY	100	1,329.6989	1,328	1,327.0315	1,323.0304	1,344	1,344.3696
AUSTRALIAN DOLLAR	AUD	1	870.2813	869	868.5355	865.9168	880	879.8832
BANGLADESH TAKA	BDT	1	16.5841	17	16.5508	16.5009	17	16.7671
BRAZILLIAN REAL	BRL	1	289.8977	290	289.3162	288.4438	293	293.0962
BRUNEI \$	BND	1	991.2174	990	989.2290	986.2464	1,002	1,002.1536
CAMBODIAN RIEL	KHR	100	34.1682	34	34.0996	33.9968	35	34.5452
CANADIAN DOLLAR	CAD	1	1,015.4445	1,014	1,013.4075	1,010.3520	1,027	1,026.6480
CHINESE YUAN	CNY	1	201.2145	201	200.8109	200.2054	203	203.4346
CZECH KORUNA	CZK	1	59.3135	59	59.1945	59.0161	60	59.9679
DANISH KRONE	DKK	1	211.6033	211	211.1788	210.5421	214	213.9379
EGYPTIAN POUND	EGP	1	89.2465	89	89.0674	88.7989	90	90.2311
HONG KONG DOLLAR	HKD	1	181.3643	181	181.0004	180.4547	183	183.3653
INDIAN RUPEE	INR	1	18.9689	19	18.9309	18.8738	19	19.1782
INDONESIAN RUPIAH	IDR	100	9.4386	9	9.4197	9.3913	10	9.5427
ISRAEL SHEKEL	ILS	1	375.2808	375	374.5279	373.3987	379	379.4213
KENYA SHILLING	KES	1	13.6639	14	13.6365	13.5954	14	13.8146
KOREA WON	KRW	100	114.7647	115	114.5344	114.1891	116	116.0309
KUWAITI DINAR	KWD	1	4,560.8762	4,556	4,551.7270	4,538.0032	4,611	4,611.1968
LAO KIP	LAK	100	15.8214	16	15.7897	15.7420	16	15.9960
MALAYSIAN RINGGIT	MYR	1	327.1955	327	326.5391	325.5546	331	330.8054
NEPALESE RUPEE	NPR	1	11.8553	12	11.8315	11.7959	12	11.9861
NEW ZEALAND DOLLAR	NZD	1	853.1329	852	851.4215	848.8544	863	862.5456
NORWEGIAN KRONER	NOK	1	138.6229	138	138.3448	137.9277	140	140.1523
PAKISTAN RUPEE	PKR	1	8.8962	9	8.8784	8.8516	9	8.9944
PHILIPPINE PESO	PHP	1	27.2580	27	27.2033	27.1213	28	27.5587
RUSSIAN RUBLE	RUB	1	18.7915	19	18.7538	18.6972	19	18.9988
SAUDI ARABIAN RIYAL	SAR	1	375.3605	375	374.6076	373.4781	380	379.5019
SERBIAN DINAR	RSD	1	13.4386	13	13.4116	13.3712	14	13.5868
SOUTH AFRICA RAND	ZAR	1	84.4260	84	84.2566	84.0026	85	85.3574
SRI LANKA RUPEE	LKR	1	7.6584	8	7.6430	7.6199	8	7.7429
SWEDISH KRONA	SEK	1	146.0406	146	145.7476	145.3082	148	147.6518
THAI BAHT	THB	1	44.0654	44	43.9770	43.8444	45	44.5516
VIETNAMESE DONG	VND	100	6.0654	6	6.0533	6.0350	6	6.1324

DATED THE 17-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT