

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,425.7100	1,420	1,422.8500	1,418.5600	1,430	1,441.4400
EURO	EUR	1	1,578.6498	1,577	1,575.4830	1,570.7328	1,596	1,596.0672
SINGAPORE DOLLAR	SGD	1	997.6979	997	995.6965	992.6944	1,009	1,008.7056
POUND STERLING	GBP	1	1,733.6833	1,732	1,730.2055	1,724.9888	1,753	1,752.8112
SWISS FRANC	CHF	1	1,491.4123	1,490	1,488.4205	1,483.9328	1,508	1,507.8672
JAPANESE YEN	JPY	100	1,330.9950	1,330	1,328.3250	1,324.3200	1,346	1,345.6800
AUSTRALIAN DOLLAR	AUD	1	860.9095	860	859.1825	856.5920	870	870.4080
BANGLADESH TAKA	BDT	1	16.7446	17	16.7110	16.6606	17	16.9294
BRAZILLIAN REAL	BRL	1	284.2547	284	283.6845	282.8291	287	287.3909
BRUNEI \$	BND	1	997.6979	997	995.6965	992.6944	1,009	1,008.7056
CAMBODIAN RIEL	KHR	100	34.4254	34	34.3564	34.2528	35	34.8052
CANADIAN DOLLAR	CAD	1	1,011.4565	1,010	1,009.4275	1,006.3840	1,023	1,022.6160
CHINESE YUAN	CNY	1	202.7300	203	202.3233	201.7133	205	204.9667
CZECH KORUNA	CZK	1	57.8270	58	57.7110	57.5370	58	58.4650
DANISH KRONE	DKK	1	211.2244	211	210.8007	210.1651	214	213.5549
EGYPTIAN POUND	EGP	1	90.3641	90	90.1828	89.9109	91	91.3611
HONG KONG DOLLAR	HKD	1	183.0293	183	182.6621	182.1114	185	185.0486
INDIAN RUPEE	INR	1	19.1873	19	19.1488	19.0910	19	19.3990
INDONESIAN RUPIAH	IDR	100	9.3698	9	9.3510	9.3228	9	9.4732
ISRAEL SHEKEL	ILS	1	375.4503	375	374.6971	373.5674	380	379.5926
KENYA SHILLING	KES	1	13.7207	14	13.6932	13.6519	14	13.8721
KOREA WON	KRW	100	114.6450	115	114.4150	114.0701	116	115.9099
KUWAITI DINAR	KWD	1	4,593.5778	4,589	4,584.3630	4,570.5408	4,644	4,644.2592
LAO KIP	LAK	100	15.9749	16	15.9429	15.8948	16	16.1512
MALAYSIAN RINGGIT	MYR	1	326.9562	327	326.3003	325.3165	331	330.5635
NEPALESE RUPEE	NPR	1	11.9919	12	11.9679	11.9318	12	12.1242
NEW ZEALAND DOLLAR	NZD	1	854.4290	854	852.7150	850.1440	864	863.8560
NORWEGIAN KRONER	NOK	1	137.8552	138	137.5786	137.1638	139	139.3762
PAKISTAN RUPEE	PKR	1	8.9232	9	8.9052	8.8784	9	9.0216
PHILIPPINE PESO	PHP	1	27.2829	27	27.2282	27.1461	28	27.5839
RUSSIAN RUBLE	RUB	1	19.0068	19	18.9687	18.9115	19	19.2165
SAUDI ARABIAN RIYAL	SAR	1	378.7104	378	377.9508	376.8112	383	382.8888
SERBIAN DINAR	RSD	1	13.4246	13	13.3977	13.3573	14	13.5727
SOUTH AFRICA RAND	ZAR	1	85.7520	86	85.5800	85.3219	87	86.6981
SRI LANKA RUPEE	LKR	1	7.6896	8	7.6741	7.6510	8	7.7744
SWEDISH KRONA	SEK	1	144.1961	144	143.9068	143.4730	146	145.7870
THAI BAHT	THB	1	44.0205	44	43.9322	43.7998	45	44.5062
VIETNAMESE DONG	VND	100	6.1150	6	6.1027	6.0843	6	6.1825

DATED THE 18-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT