

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,424.7130	1,415	1,421.8550	1,417.5680	1,425	1,440.4320
EURO	EUR	1	1,534.4827	1,533	1,531.4045	1,526.7872	1,551	1,551.4128
SINGAPORE DOLLAR	SGD	1	985.8336	985	983.8560	980.8896	997	996.7104
POUND STERLING	GBP	1	1,688.7186	1,687	1,685.3310	1,680.2496	1,707	1,707.3504
SWISS FRANC	CHF	1	1,455.6200	1,454	1,452.7000	1,448.3200	1,472	1,471.6800
JAPANESE YEN	JPY	100	1,295.4021	1,294	1,292.8035	1,288.9056	1,310	1,309.6944
AUSTRALIAN DOLLAR	AUD	1	844.0602	843	842.3670	839.8272	853	853.3728
BANGLADESH TAKA	BDT	1	16.7865	17	16.7528	16.7023	17	16.9717
BRAZILLIAN REAL	BRL	1	279.4392	279	278.8786	278.0378	283	282.5222
BRUNEI \$	BND	1	985.8336	985	983.8560	980.8896	997	996.7104
CAMBODIAN RIEL	KHR	100	34.9020	35	34.8320	34.7269	35	35.2871
CANADIAN DOLLAR	CAD	1	1,005.6739	1,005	1,003.6565	1,000.6304	1,017	1,016.7696
CHINESE YUAN	CNY	1	201.5535	201	201.1492	200.5427	204	203.7773
CZECH KORUNA	CZK	1	56.4023	56	56.2891	56.1194	57	57.0246
DANISH KRONE	DKK	1	205.3521	205	204.9402	204.3222	208	207.6178
EGYPTIAN POUND	EGP	1	90.4139	90	90.2326	89.9605	91	91.4115
HONG KONG DOLLAR	HKD	1	183.5876	183	183.2193	182.6669	186	185.6131
INDIAN RUPEE	INR	1	18.9829	19	18.9448	18.8877	19	19.1923
INDONESIAN RUPIAH	IDR	100	8.9421	9	8.9242	8.8972	9	9.0408
ISRAEL SHEKEL	ILS	1	395.2507	395	394.4578	393.2685	400	399.6115
KENYA SHILLING	KES	1	13.4465	13	13.4196	13.3791	14	13.5949
KOREA WON	KRW	100	114.7746	115	114.5444	114.1990	116	116.0410
KUWAITI DINAR	KWD	1	4,581.9129	4,577	4,572.7215	4,558.9344	4,632	4,632.4656
LAO KIP	LAK	100	15.9500	16	15.9180	15.8700	16	16.1260
MALAYSIAN RINGGIT	MYR	1	324.9323	325	324.2804	323.3027	329	328.5173
NEPALESE RUPEE	NPR	1	11.8683	12	11.8445	11.8088	12	11.9992
NEW ZEALAND DOLLAR	NZD	1	829.6037	829	827.9395	825.4432	839	838.7568
NORWEGIAN KRONER	NOK	1	130.5771	130	130.3152	129.9222	132	132.0178
PAKISTAN RUPEE	PKR	1	8.9451	9	8.9271	8.9002	9	9.0438
PHILIPPINE PESO	PHP	1	27.8781	28	27.8222	27.7383	28	28.1857
RUSSIAN RUBLE	RUB	1	18.3089	18	18.2722	18.2171	19	18.5109
SAUDI ARABIAN RIYAL	SAR	1	378.6506	378	377.8910	376.7517	383	382.8283
SERBIAN DINAR	RSD	1	13.0577	13	13.0315	12.9922	13	13.2018
SOUTH AFRICA RAND	ZAR	1	82.5616	82	82.3960	82.1475	83	83.4725
SRI LANKA RUPEE	LKR	1	7.6130	8	7.5977	7.5748	8	7.6970
SWEDISH KRONA	SEK	1	139.0915	139	138.8125	138.3939	141	140.6261
THAI BAHT	THB	1	43.8092	44	43.7213	43.5895	44	44.2925
VIETNAMESE DONG	VND	100	6.0699	6	6.0578	6.0395	6	6.1369

DATED THE 23-March-2020

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