

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,415.7400	1,405	1,412.9000	1,408.6400	1,415	1,431.3600
EURO	EUR	1	1,516.7361	1,515	1,513.6935	1,509.1296	1,533	1,533.4704
SINGAPORE DOLLAR	SGD	1	972.9723	972	971.0205	968.0928	984	983.7072
POUND STERLING	GBP	1	1,647.2434	1,646	1,643.9390	1,638.9824	1,665	1,665.4176
SWISS FRANC	CHF	1	1,437.7737	1,436	1,434.8895	1,430.5632	1,454	1,453.6368
JAPANESE YEN	JPY	100	1,286.2297	1,285	1,283.6495	1,279.7792	1,300	1,300.4208
AUSTRALIAN DOLLAR	AUD	1	817.7394	817	816.0990	813.6384	827	826.7616
BANGLADESH TAKA	BDT	1	16.6808	17	16.6473	16.5972	17	16.8648
BRAZILLIAN REAL	BRL	1	279.8080	280	279.2468	278.4048	283	282.8952
BRUNEI \$	BND	1	972.9723	972	971.0205	968.0928	984	983.7072
CAMBODIAN RIEL	KHR	100	34.7285	35	34.6588	34.5543	35	35.1117
CANADIAN DOLLAR	CAD	1	980.8486	980	978.8810	975.9296	992	991.6704
CHINESE YUAN	CNY	1	199.3003	199	198.9005	198.3008	201	201.4992
CZECH KORUNA	CZK	1	55.3824	55	55.2713	55.1046	56	55.9934
DANISH KRONE	DKK	1	203.0291	203	202.6218	202.0109	205	205.2691
EGYPTIAN POUND	EGP	1	89.9643	90	89.7838	89.5131	91	90.9569
HONG KONG DOLLAR	HKD	1	182.7102	183	182.3437	181.7939	185	184.7261
INDIAN RUPEE	INR	1	18.6608	19	18.6234	18.5673	19	18.8667
INDONESIAN RUPIAH	IDR	100	8.5483	9	8.5311	8.5054	9	8.6426
ISRAEL SHEKEL	ILS	1	383.7054	383	382.9357	381.7811	388	387.9389
KENYA SHILLING	KES	1	13.3548	13	13.3280	13.2878	14	13.5022
KOREA WON	KRW	100	111.9930	112	111.7684	111.4314	113	113.2286
KUWAITI DINAR	KWD	1	4,545.8215	4,541	4,536.7025	4,523.0240	4,596	4,595.9760
LAO KIP	LAK	100	15.8702	16	15.8384	15.7907	16	16.0453
MALAYSIAN RINGGIT	MYR	1	318.8406	319	318.2010	317.2416	322	322.3584
NEPALESE RUPEE	NPR	1	11.6569	12	11.6335	11.5985	12	11.7855
NEW ZEALAND DOLLAR	NZD	1	800.4913	800	798.8855	796.4768	809	809.3232
NORWEGIAN KRONER	NOK	1	120.7566	121	120.5144	120.1510	122	122.0890
PAKISTAN RUPEE	PKR	1	8.9570	9	8.9391	8.9121	9	9.0559
PHILIPPINE PESO	PHP	1	27.5880	28	27.5326	27.4496	28	27.8924
RUSSIAN RUBLE	RUB	1	17.5402	18	17.5050	17.4523	18	17.7337
SAUDI ARABIAN RIYAL	SAR	1	377.3944	377	376.6374	375.5018	382	381.5582
SERBIAN DINAR	RSD	1	12.9012	13	12.8753	12.8365	13	13.0435
SOUTH AFRICA RAND	ZAR	1	80.0691	80	79.9084	79.6675	81	80.9525
SRI LANKA RUPEE	LKR	1	7.5752	8	7.5600	7.5372	8	7.6588
SWEDISH KRONA	SEK	1	135.9409	136	135.6682	135.2592	137	137.4408
THAI BAHT	THB	1	42.9697	43	42.8835	42.7542	43	43.4438
VIETNAMESE DONG	VND	100	6.0180	6	6.0059	5.9878	6	6.0844

DATED THE 24-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT