

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 30-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,462.5990	1,466	1,459.6650	1,455.2640	1,469	1,478.7360
EURO	EUR	1	1,609.4571	1,608	1,606.2285	1,601.3856	1,627	1,627.2144
SINGAPORE DOLLAR	SGD	1	1,076.1618	1,075	1,074.0030	1,070.7648	1,088	1,088.0352
POUND STERLING	GBP	1	1,904.4694	1,903	1,900.6490	1,894.9184	1,925	1,925.4816
SWISS FRANC	CHF	1	1,501.9805	1,500	1,498.9675	1,494.4480	1,519	1,518.5520
JAPANESE YEN	JPY	100	1,340.9650	1,340	1,338.2750	1,334.2400	1,356	1,355.7600
AUSTRALIAN DOLLAR	AUD	1	988.6252	988	986.6420	983.6672	1,000	999.5328
BANGLADESH TAKA	BDT	1	17.2321	17	17.1976	17.1457	17	17.4223
BRAZILLIAN REAL	BRL	1	348.7406	348	348.0410	346.9917	353	352.5883
BRUNEI \$	BND	1	1,076.1618	1,075	1,074.0030	1,070.7648	1,088	1,088.0352
CAMBODIAN RIEL	KHR	100	35.7853	36	35.7135	35.6059	36	36.1801
CANADIAN DOLLAR	CAD	1	1,110.8574	1,110	1,108.6290	1,105.2864	1,123	1,123.1136
CHINESE YUAN	CNY	1	210.8954	211	210.4724	209.8378	213	213.2222
CZECH KORUNA	CZK	1	63.7761	64	63.6482	63.4563	64	64.4797
DANISH KRONE	DKK	1	215.3620	215	214.9300	214.2819	218	217.7381
EGYPTIAN POUND	EGP	1	92.4718	92	92.2862	92.0080	93	93.4920
HONG KONG DOLLAR	HKD	1	188.1638	188	187.7864	187.2202	190	190.2398
INDIAN RUPEE	INR	1	20.5402	21	20.4990	20.4372	21	20.7668
INDONESIAN RUPIAH	IDR	100	10.7347	11	10.7132	10.6809	11	10.8531
ISRAEL SHEKEL	ILS	1	422.9174	422	422.0690	420.7965	428	427.5835
KENYA SHILLING	KES	1	14.5133	14	14.4842	14.4405	15	14.6735
KOREA WON	KRW	100	124.1165	124	123.8676	123.4941	125	125.4859
KUWAITI DINAR	KWD	1	4,813.1172	4,808	4,803.4620	4,788.9792	4,866	4,866.2208
LAO KIP	LAK	100	16.4555	16	16.4225	16.3730	17	16.6370
MALAYSIAN RINGGIT	MYR	1	358.5112	358	357.7920	356.7133	362	362.4667
NEPALESE RUPEE	NPR	1	12.8364	13	12.8106	12.7720	13	12.9780
NEW ZEALAND DOLLAR	NZD	1	955.4251	954	953.5085	950.6336	966	965.9664
NORWEGIAN KRONER	NOK	1	160.2777	160	159.9562	159.4739	162	162.0461
PAKISTAN RUPEE	PKR	1	9.4655	9	9.4465	9.4180	10	9.5700
PHILIPPINE PESO	PHP	1	28.7744	29	28.7167	28.6301	29	29.0919
RUSSIAN RUBLE	RUB	1	23.4445	23	23.3974	23.3269	24	23.7031
SAUDI ARABIAN RIYAL	SAR	1	389.9167	390	389.1346	387.9613	394	394.2187
SERBIAN DINAR	RSD	1	13.6948	14	13.6673	13.6261	14	13.8459
SOUTH AFRICA RAND	ZAR	1	100.3281	100	100.1268	99.8250	101	101.4350
SRI LANKA RUPEE	LKR	1	8.0622	8	8.0461	8.0218	8	8.1512
SWEDISH KRONA	SEK	1	152.1123	152	151.8072	151.3494	154	153.7906
THAI BAHT	THB	1	47.2129	47	47.1182	46.9762	48	47.7338
VIETNAMESE DONG	VND	100	6.3136	6	6.3009	6.2819	6	6.3833

DATED THE 30-January-2020

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