

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,452.6290	1,454	1,449.7150	1,445.3440	1,457	1,468.6560
EURO	EUR	1	1,607.2637	1,606	1,604.0395	1,599.2032	1,625	1,624.9968
SINGAPORE DOLLAR	SGD	1	1,061.8050	1,061	1,059.6750	1,056.4800	1,074	1,073.5200
POUND STERLING	GBP	1	1,905.1673	1,903	1,901.3455	1,895.6128	1,926	1,926.1872
SWISS FRANC	CHF	1	1,504.5727	1,503	1,501.5545	1,497.0272	1,521	1,521.1728
JAPANESE YEN	JPY	100	1,337.6749	1,336	1,334.9915	1,330.9664	1,352	1,352.4336
AUSTRALIAN DOLLAR	AUD	1	971.8756	971	969.9260	967.0016	983	982.5984
BANGLADESH TAKA	BDT	1	17.1005	17	17.0662	17.0148	17	17.2892
BRAZILLIAN REAL	BRL	1	339.1894	339	338.5090	337.4883	343	342.9317
BRUNEI \$	BND	1	1,061.8050	1,061	1,059.6750	1,056.4800	1,074	1,073.5200
CAMBODIAN RIEL	KHR	100	35.6388	36	35.5673	35.4600	36	36.0320
CANADIAN DOLLAR	CAD	1	1,096.7000	1,096	1,094.5000	1,091.2000	1,109	1,108.8000
CHINESE YUAN	CNY	1	207.0071	207	206.5918	205.9690	209	209.2910
CZECH KORUNA	CZK	1	63.7562	64	63.6283	63.4364	64	64.4596
DANISH KRONE	DKK	1	215.0828	215	214.6514	214.0042	217	217.4558
EGYPTIAN POUND	EGP	1	91.8227	92	91.6385	91.3622	93	92.8358
HONG KONG DOLLAR	HKD	1	187.0472	187	186.6720	186.1091	189	189.1109
INDIAN RUPEE	INR	1	20.3079	20	20.2672	20.2060	21	20.5320
INDONESIAN RUPIAH	IDR	100	10.5702	11	10.5490	10.5172	11	10.6868
ISRAEL SHEKEL	ILS	1	421.1328	421	420.2880	419.0208	426	425.7792
KENYA SHILLING	KES	1	14.4685	14	14.4394	14.3959	15	14.6281
KOREA WON	KRW	100	121.7038	122	121.4596	121.0934	123	123.0466
KUWAITI DINAR	KWD	1	4,774.4336	4,770	4,764.8560	4,750.4896	4,827	4,827.1104
LAO KIP	LAK	100	16.3398	16	16.3071	16.2579	17	16.5201
MALAYSIAN RINGGIT	MYR	1	353.0975	353	352.3892	351.3267	357	356.9933
NEPALESE RUPEE	NPR	1	12.6948	13	12.6693	12.6311	13	12.8349
NEW ZEALAND DOLLAR	NZD	1	938.0773	937	936.1955	933.3728	948	948.4272
NORWEGIAN KRONER	NOK	1	157.0275	157	156.7125	156.2400	159	158.7600
PAKISTAN RUPEE	PKR	1	9.4017	9	9.3828	9.3546	10	9.5054
PHILIPPINE PESO	PHP	1	28.5441	29	28.4868	28.4010	29	28.8590
RUSSIAN RUBLE	RUB	1	22.7376	23	22.6920	22.6236	23	22.9884
SAUDI ARABIAN RIYAL	SAR	1	387.1850	387	386.4082	385.2432	391	391.4568
SERBIAN DINAR	RSD	1	13.6659	14	13.6385	13.5973	14	13.8167
SOUTH AFRICA RAND	ZAR	1	97.1975	97	97.0026	96.7101	98	98.2699
SRI LANKA RUPEE	LKR	1	8.0057	8	7.9897	7.9656	8	8.0940
SWEDISH KRONA	SEK	1	150.7364	151	150.4341	149.9805	152	152.3995
THAI BAHT	THB	1	46.7154	47	46.6217	46.4812	47	47.2308
VIETNAMESE DONG	VND	100	6.2452	6	6.2327	6.2139	6	6.3141

DATED THE 04-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT