

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-February-2020

Printed Date / Time:07/02/2020-11:44 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,448.6410	1,451	1,445.7350	1,441.3760	1,454	1,464.6240
EURO	EUR	1	1,593.2060	1,592	1,590.0100	1,585.2160	1,611	1,610.7840
SINGAPORE DOLLAR	SGD	1	1,046.9497	1,046	1,044.8495	1,041.6992	1,059	1,058.5008
POUND STERLING	GBP	1	1,881.4387	1,880	1,877.6645	1,872.0032	1,902	1,902.1968
SWISS FRANC	CHF	1	1,486.1282	1,485	1,483.1470	1,478.6752	1,503	1,502.5248
JAPANESE YEN	JPY	100	1,318.1337	1,317	1,315.4895	1,311.5232	1,333	1,332.6768
AUSTRALIAN DOLLAR	AUD	1	977.9573	977	975.9955	973.0528	989	988.7472
BANGLADESH TAKA	BDT	1	17.0547	17	17.0205	16.9692	17	17.2428
BRAZILLIAN REAL	BRL	1	342.0707	342	341.3845	340.3552	346	345.8448
BRUNEI \$	BND	1	1,046.9497	1,046	1,044.8495	1,041.6992	1,059	1,058.5008
CAMBODIAN RIEL	KHR	100	35.3865	35	35.3155	35.2091	36	35.7769
CANADIAN DOLLAR	CAD	1	1,091.1168	1,090	1,088.9280	1,085.6448	1,103	1,103.1552
CHINESE YUAN	CNY	1	207.8645	208	207.4476	206.8221	210	210.1579
CZECH KORUNA	CZK	1	63.5219	63	63.3944	63.2033	64	64.2227
DANISH KRONE	DKK	1	213.2084	213	212.7808	212.1392	216	215.5608
EGYPTIAN POUND	EGP	1	91.8087	92	91.6246	91.3483	93	92.8217
HONG KONG DOLLAR	HKD	1	186.6284	186	186.2540	185.6925	189	188.6875
INDIAN RUPEE	INR	1	20.3428	20	20.3020	20.2408	21	20.5672
INDONESIAN RUPIAH	IDR	100	10.6370	11	10.6157	10.5836	11	10.7544
ISRAEL SHEKEL	ILS	1	420.8038	420	419.9596	418.6934	425	425.4466
KENYA SHILLING	KES	1	14.4226	14	14.3937	14.3503	15	14.5817
KOREA WON	KRW	100	122.4515	122	122.2059	121.8374	124	123.8026
KUWAITI DINAR	KWD	1	4,762.2702	4,757	4,752.7170	4,738.3872	4,815	4,814.8128
LAO KIP	LAK	100	16.2940	16	16.2613	16.2123	16	16.4737
MALAYSIAN RINGGIT	MYR	1	351.6818	351	350.9763	349.9181	356	355.5619
NEPALESE RUPEE	NPR	1	12.7147	13	12.6892	12.6510	13	12.8550
NEW ZEALAND DOLLAR	NZD	1	935.9836	935	934.1060	931.2896	946	946.3104
NORWEGIAN KRONER	NOK	1	157.2269	157	156.9115	156.4384	159	158.9616
PAKISTAN RUPEE	PKR	1	9.3788	9	9.3600	9.3317	9	9.4823
PHILIPPINE PESO	PHP	1	28.5471	29	28.4898	28.4039	29	28.8621
RUSSIAN RUBLE	RUB	1	22.9978	23	22.9517	22.8825	23	23.2515
SAUDI ARABIAN RIYAL	SAR	1	386.1481	386	385.3734	384.2115	390	390.4085
SERBIAN DINAR	RSD	1	13.5542	14	13.5270	13.4862	14	13.7038
SOUTH AFRICA RAND	ZAR	1	97.6960	98	97.5000	97.2061	99	98.7739
SRI LANKA RUPEE	LKR	1	7.9876	8	7.9715	7.9475	8	8.0757
SWEDISH KRONA	SEK	1	151.1751	151	150.8718	150.4170	153	152.8430
THAI BAHT	THB	1	46.6207	47	46.5272	46.3869	47	47.1351
VIETNAMESE DONG	VND	100	6.2386	6	6.2261	6.2073	6	6.3075

DATED THE 07-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT