

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 17-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,441.6620	1,443	1,438.7700	1,434.4320	1,446	1,457.5680
EURO	EUR	1	1,563.1963	1,562	1,560.0605	1,555.3568	1,580	1,580.4432
SINGAPORE DOLLAR	SGD	1	1,037.3785	1,036	1,035.2975	1,032.1760	1,049	1,048.8240
POUND STERLING	GBP	1	1,879.7438	1,878	1,875.9730	1,870.3168	1,900	1,900.4832
SWISS FRANC	CHF	1	1,470.0765	1,469	1,467.1275	1,462.7040	1,486	1,486.2960
JAPANESE YEN	JPY	100	1,313.3481	1,312	1,310.7135	1,306.7616	1,328	1,327.8384
AUSTRALIAN DOLLAR	AUD	1	969.5825	969	967.6375	964.7200	980	980.2800
BANGLADESH TAKA	BDT	1	16.9859	17	16.9518	16.9007	17	17.1733
BRAZILLIAN REAL	BRL	1	331.4526	331	330.7878	329.7904	335	335.1096
BRUNEI \$	BND	1	1,037.3785	1,036	1,035.2975	1,032.1760	1,049	1,048.8240
CAMBODIAN RIEL	KHR	100	35.1702	35	35.0996	34.9938	36	35.5582
CANADIAN DOLLAR	CAD	1	1,087.6273	1,087	1,085.4455	1,082.1728	1,100	1,099.6272
CHINESE YUAN	CNY	1	206.4986	206	206.0844	205.4630	209	208.7770
CZECH KORUNA	CZK	1	63.0762	63	62.9497	62.7599	64	63.7721
DANISH KRONE	DKK	1	209.1905	209	208.7709	208.1414	211	211.4986
EGYPTIAN POUND	EGP	1	91.8446	92	91.6604	91.3840	93	92.8580
HONG KONG DOLLAR	HKD	1	185.6514	185	185.2790	184.7203	188	187.6997
INDIAN RUPEE	INR	1	20.2072	20	20.1667	20.1059	20	20.4301
INDONESIAN RUPIAH	IDR	100	10.5443	11	10.5231	10.4914	11	10.6606
ISRAEL SHEKEL	ILS	1	420.2455	420	419.4024	418.1379	425	424.8821
KENYA SHILLING	KES	1	14.3269	14	14.2982	14.2550	14	14.4850
KOREA WON	KRW	100	121.9431	122	121.6984	121.3315	123	123.2885
KUWAITI DINAR	KWD	1	4,728.1728	4,723	4,718.6880	4,704.4608	4,780	4,780.3392
LAO KIP	LAK	100	16.2032	16	16.1707	16.1220	16	16.3820
MALAYSIAN RINGGIT	MYR	1	348.5313	348	347.8321	346.7834	352	352.3766
NEPALESE RUPEE	NPR	1	12.6320	13	12.6066	12.5686	13	12.7714
NEW ZEALAND DOLLAR	NZD	1	927.8082	927	925.9470	923.1552	938	938.0448
NORWEGIAN KRONER	NOK	1	155.5818	155	155.2697	154.8016	157	157.2984
PAKISTAN RUPEE	PKR	1	9.3529	9	9.3341	9.3060	9	9.4560
PHILIPPINE PESO	PHP	1	28.5481	29	28.4908	28.4049	29	28.8631
RUSSIAN RUBLE	RUB	1	22.6997	23	22.6542	22.5859	23	22.9501
SAUDI ARABIAN RIYAL	SAR	1	384.4631	384	383.6919	382.5350	389	388.7050
SERBIAN DINAR	RSD	1	13.3000	13	13.2733	13.2333	13	13.4467
SOUTH AFRICA RAND	ZAR	1	96.9981	97	96.8036	96.5117	98	98.0683
SRI LANKA RUPEE	LKR	1	7.9469	8	7.9309	7.9070	8	8.0346
SWEDISH KRONA	SEK	1	148.6726	149	148.3744	147.9270	150	150.3130
THAI BAHT	THB	1	46.2837	46	46.1909	46.0516	47	46.7944
VIETNAMESE DONG	VND	100	6.2030	6	6.1906	6.1719	6	6.2715

DATED THE 17-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT