

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 18-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,440.6650	1,442	1,437.7750	1,433.4400	1,445	1,456.5600
EURO	EUR	1	1,562.6978	1,561	1,559.5630	1,554.8608	1,580	1,579.9392
SINGAPORE DOLLAR	SGD	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
POUND STERLING	GBP	1	1,879.5444	1,878	1,875.7740	1,870.1184	1,900	1,900.2816
SWISS FRANC	CHF	1	1,467.7834	1,466	1,464.8390	1,460.4224	1,484	1,483.9776
JAPANESE YEN	JPY	100	1,311.7529	1,310	1,309.1215	1,305.1744	1,326	1,326.2256
AUSTRALIAN DOLLAR	AUD	1	968.7849	968	966.8415	963.9264	979	979.4736
BANGLADESH TAKA	BDT	1	16.9600	17	16.9259	16.8749	17	17.1471
BRAZILLIAN REAL	BRL	1	335.1814	335	334.5090	333.5005	339	338.8795
BRUNEI \$	BND	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
CAMBODIAN RIEL	KHR	100	35.2071	35	35.1364	35.0305	36	35.5955
CANADIAN DOLLAR	CAD	1	1,088.2255	1,087	1,086.0425	1,082.7680	1,100	1,100.2320
CHINESE YUAN	CNY	1	206.3591	206	205.9451	205.3242	209	208.6358
CZECH KORUNA	CZK	1	62.9775	63	62.8512	62.6617	64	63.6723
DANISH KRONE	DKK	1	209.1806	209	208.7610	208.1315	211	211.4885
EGYPTIAN POUND	EGP	1	92.0829	92	91.8982	91.6211	93	93.0989
HONG KONG DOLLAR	HKD	1	185.5018	185	185.1297	184.5715	188	187.5485
INDIAN RUPEE	INR	1	20.1813	20	20.1408	20.0801	20	20.4039
INDONESIAN RUPIAH	IDR	100	10.5522	11	10.5311	10.4993	11	10.6687
ISRAEL SHEKEL	ILS	1	419.6672	419	418.8254	417.5626	424	424.2974
KENYA SHILLING	KES	1	14.3070	14	14.2782	14.2352	14	14.4648
KOREA WON	KRW	100	121.6739	122	121.4298	121.0637	123	123.0163
KUWAITI DINAR	KWD	1	4,721.4929	4,717	4,712.0215	4,697.8144	4,774	4,773.5856
LAO KIP	LAK	100	16.1893	16	16.1568	16.1081	16	16.3679
MALAYSIAN RINGGIT	MYR	1	347.6340	347	346.9366	345.8906	351	351.4694
NEPALESE RUPEE	NPR	1	12.6140	13	12.5887	12.5508	13	12.7532
NEW ZEALAND DOLLAR	NZD	1	926.6118	926	924.7530	921.9648	937	936.8352
NORWEGIAN KRONER	NOK	1	155.8012	156	155.4886	155.0198	158	157.5202
PAKISTAN RUPEE	PKR	1	9.3389	9	9.3202	9.2921	9	9.4419
PHILIPPINE PESO	PHP	1	28.4853	28	28.4281	28.3424	29	28.7996
RUSSIAN RUBLE	RUB	1	22.7466	23	22.7009	22.6325	23	22.9975
SAUDI ARABIAN RIYAL	SAR	1	384.1142	384	383.3437	382.1878	388	388.3522
SERBIAN DINAR	RSD	1	13.2880	13	13.2614	13.2214	13	13.4346
SOUTH AFRICA RAND	ZAR	1	96.7489	97	96.5548	96.2637	98	97.8163
SRI LANKA RUPEE	LKR	1	7.9397	8	7.9238	7.8999	8	8.0273
SWEDISH KRONA	SEK	1	148.2639	148	147.9664	147.5203	150	149.8997
THAI BAHT	THB	1	46.1382	46	46.0456	45.9068	47	46.6472
VIETNAMESE DONG	VND	100	6.2018	6	6.1894	6.1707	6	6.2703

DATED THE 18-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT