

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 17-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,461.6020	1,461	1,458.6700	1,454.2720	1,464	1,477.7280
EURO	EUR	1	1,631.1917	1,630	1,627.9195	1,623.0112	1,649	1,649.1888
SINGAPORE DOLLAR	SGD	1	1,086.2315	1,085	1,084.0525	1,080.7840	1,098	1,098.2160
POUND STERLING	GBP	1	1,908.3577	1,906	1,904.5295	1,898.7872	1,929	1,929.4128
SWISS FRANC	CHF	1	1,518.0322	1,517	1,514.9870	1,510.4192	1,535	1,534.7808
JAPANESE YEN	JPY	100	1,328.7019	1,327	1,326.0365	1,322.0384	1,343	1,343.3616
AUSTRALIAN DOLLAR	AUD	1	1,010.8583	1,010	1,008.8305	1,005.7888	1,022	1,022.0112
BANGLADESH TAKA	BDT	1	17.2212	17	17.1866	17.1348	17	17.4112
BRAZILLIAN REAL	BRL	1	350.1265	350	349.4241	348.3706	354	353.9894
BRUNEI \$	BND	1	1,086.2315	1,085	1,084.0525	1,080.7840	1,098	1,098.2160
CAMBODIAN RIEL	KHR	100	36.0725	36	36.0001	35.8916	36	36.4704
CANADIAN DOLLAR	CAD	1	1,121.5253	1,120	1,119.2755	1,115.9008	1,134	1,133.8992
CHINESE YUAN	CNY	1	212.4208	212	211.9947	211.3555	215	214.7645
CZECH KORUNA	CZK	1	64.9695	65	64.8392	64.6437	66	65.6863
DANISH KRONE	DKK	1	218.2632	218	217.8254	217.1686	221	220.6714
EGYPTIAN POUND	EGP	1	92.3561	92	92.1708	91.8929	93	93.3751
HONG KONG DOLLAR	HKD	1	188.0641	188	187.6868	187.1210	190	190.1390
INDIAN RUPEE	INR	1	20.6050	21	20.5637	20.5017	21	20.8323
INDONESIAN RUPIAH	IDR	100	10.7267	11	10.7052	10.6729	11	10.8451
ISRAEL SHEKEL	ILS	1	422.7280	422	421.8800	420.6080	427	427.3920
KENYA SHILLING	KES	1	14.4605	14	14.4315	14.3880	15	14.6200
KOREA WON	KRW	100	126.0806	126	125.8277	125.4483	127	127.4717
KUWAITI DINAR	KWD	1	4,819.6974	4,815	4,810.0290	4,795.5264	4,873	4,872.8736
LAO KIP	LAK	100	16.4684	16	16.4354	16.3859	17	16.6501
MALAYSIAN RINGGIT	MYR	1	359.7874	359	359.0656	357.9830	364	363.7570
NEPALESE RUPEE	NPR	1	12.8782	13	12.8524	12.8137	13	13.0203
NEW ZEALAND DOLLAR	NZD	1	970.7789	970	968.8315	965.9104	981	981.4896
NORWEGIAN KRONER	NOK	1	165.1032	165	164.7720	164.2752	167	166.9248
PAKISTAN RUPEE	PKR	1	9.4536	9	9.4346	9.4061	10	9.5579
PHILIPPINE PESO	PHP	1	28.7565	29	28.6988	28.6123	29	29.0737
RUSSIAN RUBLE	RUB	1	23.7266	24	23.6790	23.6076	24	23.9884
SAUDI ARABIAN RIYAL	SAR	1	389.7074	389	388.9256	387.7530	394	394.0070
SERBIAN DINAR	RSD	1	13.8812	14	13.8534	13.8116	14	14.0344
SOUTH AFRICA RAND	ZAR	1	101.7239	102	101.5198	101.2138	103	102.8462
SRI LANKA RUPEE	LKR	1	8.0628	8	8.0467	8.0224	8	8.1518
SWEDISH KRONA	SEK	1	154.5848	154	154.2748	153.8096	156	156.2904
THAI BAHT	THB	1	48.1790	48	48.0824	47.9374	49	48.7106
VIETNAMESE DONG	VND	100	6.3093	6	6.2967	6.2777	6	6.3789

DATED THE 17-January-2020

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