

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 21-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,462.5990	1,468	1,459.6650	1,455.2640	1,473	1,478.7360
EURO	EUR	1	1,621.0223	1,619	1,617.7705	1,612.8928	1,639	1,638.9072
SINGAPORE DOLLAR	SGD	1	1,084.5366	1,083	1,082.3610	1,079.0976	1,097	1,096.5024
POUND STERLING	GBP	1	1,896.0946	1,894	1,892.2910	1,886.5856	1,917	1,917.0144
SWISS FRANC	CHF	1	1,508.9595	1,507	1,505.9325	1,501.3920	1,526	1,525.6080
JAPANESE YEN	JPY	100	1,327.2064	1,326	1,324.5440	1,320.5504	1,342	1,341.8496
AUSTRALIAN DOLLAR	AUD	1	1,004.1784	1,003	1,002.1640	999.1424	1,015	1,015.2576
BANGLADESH TAKA	BDT	1	17.2212	17	17.1866	17.1348	17	17.4112
BRAZILLIAN REAL	BRL	1	350.9540	351	350.2500	349.1939	355	354.8261
BRUNEI \$	BND	1	1,084.5366	1,083	1,082.3610	1,079.0976	1,097	1,096.5024
CAMBODIAN RIEL	KHR	100	35.9837	36	35.9115	35.8033	36	36.3807
CANADIAN DOLLAR	CAD	1	1,118.6340	1,118	1,116.3900	1,113.0240	1,131	1,130.9760
CHINESE YUAN	CNY	1	213.0290	213	212.6016	211.9606	215	215.3794
CZECH KORUNA	CZK	1	64.4790	64	64.3496	64.1556	65	65.1904
DANISH KRONE	DKK	1	216.9372	217	216.5020	215.8493	219	219.3307
EGYPTIAN POUND	EGP	1	92.4408	92	92.2554	91.9772	93	93.4608
HONG KONG DOLLAR	HKD	1	188.2037	188	187.8262	187.2598	190	190.2802
INDIAN RUPEE	INR	1	20.5591	21	20.5179	20.4560	21	20.7860
INDONESIAN RUPIAH	IDR	100	10.7247	11	10.7032	10.6709	11	10.8431
ISRAEL SHEKEL	ILS	1	422.6383	422	421.7904	420.5187	427	427.3013
KENYA SHILLING	KES	1	14.4645	14	14.4355	14.3919	15	14.6241
KOREA WON	KRW	100	126.1305	126	125.8774	125.4979	128	127.5221
KUWAITI DINAR	KWD	1	4,813.9148	4,809	4,804.2580	4,789.7728	4,867	4,867.0272
LAO KIP	LAK	100	16.4625	16	16.4294	16.3799	17	16.6441
MALAYSIAN RINGGIT	MYR	1	360.0965	360	359.3741	358.2906	364	364.0694
NEPALESE RUPEE	NPR	1	12.8503	13	12.8246	12.7859	13	12.9921
NEW ZEALAND DOLLAR	NZD	1	965.6942	965	963.7570	960.8512	976	976.3488
NORWEGIAN KRONER	NOK	1	164.0165	164	163.6875	163.1939	166	165.8261
PAKISTAN RUPEE	PKR	1	9.4585	9	9.4396	9.4111	10	9.5629
PHILIPPINE PESO	PHP	1	28.6837	29	28.6262	28.5398	29	29.0002
RUSSIAN RUBLE	RUB	1	23.7565	24	23.7089	23.6374	24	24.0186
SAUDI ARABIAN RIYAL	SAR	1	389.6874	389	388.9057	387.7331	394	393.9869
SERBIAN DINAR	RSD	1	13.7895	14	13.7618	13.7204	14	13.9416
SOUTH AFRICA RAND	ZAR	1	100.5375	100	100.3358	100.0333	102	101.6467
SRI LANKA RUPEE	LKR	1	8.0640	8	8.0479	8.0236	8	8.1530
SWEDISH KRONA	SEK	1	153.4283	153	153.1206	152.6589	155	155.1211
THAI BAHT	THB	1	48.1790	48	48.0824	47.9374	49	48.7106
VIETNAMESE DONG	VND	100	6.3099	6	6.2973	6.2783	6	6.3795

DATED THE 21-January-2020

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