

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 27-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	1,465	1,459.6650	1,455.2640	1,468	1,478.7360
EURO	EUR	1	1,614.8409	1,613	1,611.6015	1,606.7424	1,633	1,632.6576
SINGAPORE DOLLAR	SGD	1	1,082.8417	1,082	1,080.6695	1,077.4112	1,095	1,094.7888
POUND STERLING	GBP	1	1,920.5211	1,919	1,916.6685	1,910.8896	1,942	1,941.7104
SWISS FRANC	CHF	1	1,506.9655	1,505	1,503.9425	1,499.4080	1,524	1,523.5920
JAPANESE YEN	JPY	100	1,333.6869	1,332	1,331.0115	1,326.9984	1,348	1,348.4016
AUSTRALIAN DOLLAR	AUD	1	1,001.7856	1,001	999.7760	996.7616	1,013	1,012.8384
BANGLADESH TAKA	BDT	1	17.2312	17	17.1966	17.1447	17	17.4213
BRAZILLIAN REAL	BRL	1	350.5651	350	349.8619	348.8070	354	354.4330
BRUNEI \$	BND	1	1,082.8417	1,082	1,080.6695	1,077.4112	1,095	1,094.7888
CAMBODIAN RIEL	KHR	100	35.9987	36	35.9265	35.8181	36	36.3959
CANADIAN DOLLAR	CAD	1	1,114.0478	1,113	1,111.8130	1,108.4608	1,126	1,126.3392
CHINESE YUAN	CNY	1	210.7758	211	210.3530	209.7187	213	213.1013
CZECH KORUNA	CZK	1	64.3035	64	64.1745	63.9810	65	65.0130
DANISH KRONE	DKK	1	216.0998	216	215.6662	215.0160	218	218.4840
EGYPTIAN POUND	EGP	1	92.7140	93	92.5280	92.2491	94	93.7369
HONG KONG DOLLAR	HKD	1	188.0940	188	187.7167	187.1507	190	190.1693
INDIAN RUPEE	INR	1	20.5073	20	20.4662	20.4044	21	20.7336
INDONESIAN RUPIAH	IDR	100	10.7726	11	10.7510	10.7186	11	10.8914
ISRAEL SHEKEL	ILS	1	423.2963	423	422.4472	421.1734	428	427.9666
KENYA SHILLING	KES	1	14.4904	14	14.4613	14.4177	15	14.6503
KOREA WON	KRW	100	125.2531	125	125.0018	124.6250	127	126.6350
KUWAITI DINAR	KWD	1	4,812.7184	4,808	4,803.0640	4,788.5824	4,866	4,865.8176
LAO KIP	LAK	100	16.4694	16	16.4364	16.3868	17	16.6512
MALAYSIAN RINGGIT	MYR	1	359.9469	360	359.2248	358.1418	364	363.9182
NEPALESE RUPEE	NPR	1	12.8174	13	12.7917	12.7532	13	12.9588
NEW ZEALAND DOLLAR	NZD	1	968.4858	968	966.5430	963.6288	979	979.1712
NORWEGIAN KRONER	NOK	1	162.5608	162	162.2348	161.7456	164	164.3544
PAKISTAN RUPEE	PKR	1	9.4605	9	9.4416	9.4131	10	9.5649
PHILIPPINE PESO	PHP	1	28.7874	29	28.7296	28.6430	29	29.1050
RUSSIAN RUBLE	RUB	1	23.6788	24	23.6312	23.5600	24	23.9400
SAUDI ARABIAN RIYAL	SAR	1	389.7572	389	388.9754	387.8026	394	394.0574
SERBIAN DINAR	RSD	1	13.7407	14	13.7131	13.6717	14	13.8923
SOUTH AFRICA RAND	ZAR	1	101.9333	102	101.7288	101.4221	103	103.0579
SRI LANKA RUPEE	LKR	1	8.0557	8	8.0395	8.0153	8	8.1445
SWEDISH KRONA	SEK	1	153.2289	153	152.9216	152.4605	155	154.9195
THAI BAHT	THB	1	47.9378	48	47.8416	47.6973	48	48.4667
VIETNAMESE DONG	VND	100	6.3102	6	6.2976	6.2786	6	6.3798

DATED THE 27-January-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT