

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 28-January-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,460.6050	1,463	1,457.6750	1,453.2800	1,466	1,476.7200
EURO	EUR	1	1,613.0463	1,611	1,609.8105	1,604.9568	1,631	1,630.8432
SINGAPORE DOLLAR	SGD	1	1,079.0531	1,078	1,076.8885	1,073.6416	1,091	1,090.9584
POUND STERLING	GBP	1	1,911.5481	1,910	1,907.7135	1,901.9616	1,933	1,932.6384
SWISS FRANC	CHF	1	1,505.9685	1,504	1,502.9475	1,498.4160	1,523	1,522.5840
JAPANESE YEN	JPY	100	1,340.6659	1,339	1,337.9765	1,333.9424	1,355	1,355.4576
AUSTRALIAN DOLLAR	AUD	1	992.1147	991	990.1245	987.1392	1,003	1,003.0608
BANGLADESH TAKA	BDT	1	17.2202	17	17.1856	17.1338	17	17.4102
BRAZILLIAN REAL	BRL	1	349.3887	349	348.6878	347.6365	353	353.2435
BRUNEI \$	BND	1	1,079.0531	1,078	1,076.8885	1,073.6416	1,091	1,090.9584
CAMBODIAN RIEL	KHR	100	35.9857	36	35.9135	35.8052	36	36.3828
CANADIAN DOLLAR	CAD	1	1,109.2622	1,108	1,107.0370	1,103.6992	1,122	1,121.5008
CHINESE YUAN	CNY	1	210.7459	211	210.3231	209.6890	213	213.0710
CZECH KORUNA	CZK	1	64.0034	64	63.8750	63.6824	65	64.7096
DANISH KRONE	DKK	1	215.8405	216	215.4076	214.7581	218	218.2219
EGYPTIAN POUND	EGP	1	92.6721	93	92.4862	92.2074	94	93.6946
HONG KONG DOLLAR	HKD	1	187.9943	188	187.6172	187.0515	190	190.0685
INDIAN RUPEE	INR	1	20.4654	20	20.4244	20.3628	21	20.6912
INDONESIAN RUPIAH	IDR	100	10.7337	11	10.7122	10.6799	11	10.8521
ISRAEL SHEKEL	ILS	1	422.5485	422	421.7009	420.4294	427	427.2106
KENYA SHILLING	KES	1	14.4814	14	14.4524	14.4088	15	14.6412
KOREA WON	KRW	100	124.1365	124	123.8874	123.5139	126	125.5061
KUWAITI DINAR	KWD	1	4,813.3166	4,808	4,803.6610	4,789.1776	4,866	4,866.4224
LAO KIP	LAK	100	16.4814	16	16.4483	16.3988	17	16.6632
MALAYSIAN RINGGIT	MYR	1	359.5880	359	358.8666	357.7846	364	363.5554
NEPALESE RUPEE	NPR	1	12.7905	13	12.7649	12.7264	13	12.9316
NEW ZEALAND DOLLAR	NZD	1	960.1110	959	958.1850	955.2960	971	970.7040
NORWEGIAN KRONER	NOK	1	161.0853	161	160.7622	160.2774	163	162.8626
PAKISTAN RUPEE	PKR	1	9.4595	9	9.4406	9.4121	10	9.5639
PHILIPPINE PESO	PHP	1	28.7664	29	28.7087	28.6222	29	29.0838
RUSSIAN RUBLE	RUB	1	23.4016	23	23.3546	23.2842	24	23.6598
SAUDI ARABIAN RIYAL	SAR	1	389.7074	389	388.9256	387.7530	394	394.0070
SERBIAN DINAR	RSD	1	13.7317	14	13.7041	13.6628	14	13.8832
SOUTH AFRICA RAND	ZAR	1	100.6472	101	100.4452	100.1424	102	101.7576
SRI LANKA RUPEE	LKR	1	8.0513	8	8.0351	8.0109	8	8.1401
SWEDISH KRONA	SEK	1	152.5908	152	152.2848	151.8256	154	154.2744
THAI BAHT	THB	1	47.6267	48	47.5311	47.3878	48	48.1522
VIETNAMESE DONG	VND	100	6.3093	6	6.2967	6.2777	6	6.3789

DATED THE 28-January-2020

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