

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,444.6530	1,445	1,441.7550	1,437.4080	1,448	1,460.5920
EURO	EUR	1	1,595.8979	1,594	1,592.6965	1,587.8944	1,614	1,613.5056
SINGAPORE DOLLAR	SGD	1	1,046.8500	1,046	1,044.7500	1,041.6000	1,058	1,058.4000
POUND STERLING	GBP	1	1,886.0249	1,884	1,882.2415	1,876.5664	1,907	1,906.8336
SWISS FRANC	CHF	1	1,490.3156	1,489	1,487.3260	1,482.8416	1,507	1,506.7584
JAPANESE YEN	JPY	100	1,319.5295	1,318	1,316.8825	1,312.9120	1,334	1,334.0880
AUSTRALIAN DOLLAR	AUD	1	976.8606	976	974.9010	971.9616	988	987.6384
BANGLADESH TAKA	BDT	1	17.0168	17	16.9827	16.9315	17	17.2045
BRAZILLIAN REAL	BRL	1	339.6879	339	339.0064	337.9843	343	343.4357
BRUNEI \$	BND	1	1,046.8500	1,046	1,044.7500	1,041.6000	1,058	1,058.4000
CAMBODIAN RIEL	KHR	100	35.3068	35	35.2359	35.1297	36	35.6963
CANADIAN DOLLAR	CAD	1	1,088.7240	1,088	1,086.5400	1,083.2640	1,101	1,100.7360
CHINESE YUAN	CNY	1	206.6781	206	206.2635	205.6416	209	208.9584
CZECH KORUNA	CZK	1	63.6036	64	63.4760	63.2846	64	64.3054
DANISH KRONE	DKK	1	213.5574	213	213.1290	212.4864	216	215.9136
EGYPTIAN POUND	EGP	1	91.6004	92	91.4166	91.1410	93	92.6110
HONG KONG DOLLAR	HKD	1	186.1598	186	185.7864	185.2262	188	188.2138
INDIAN RUPEE	INR	1	20.2969	20	20.2562	20.1951	21	20.5209
INDONESIAN RUPIAH	IDR	100	10.5602	11	10.5390	10.5073	11	10.6767
ISRAEL SHEKEL	ILS	1	418.9095	418	418.0692	416.8086	424	423.5314
KENYA SHILLING	KES	1	14.4116	14	14.3827	14.3394	15	14.5706
KOREA WON	KRW	100	122.0428	122	121.7980	121.4307	123	123.3893
KUWAITI DINAR	KWD	1	4,752.6990	4,748	4,743.1650	4,728.8640	4,805	4,805.1360
LAO KIP	LAK	100	16.2700	16	16.2374	16.1884	16	16.4496
MALAYSIAN RINGGIT	MYR	1	350.7147	350	350.0112	348.9558	355	354.5842
NEPALESE RUPEE	NPR	1	12.6868	13	12.6614	12.6232	13	12.8268
NEW ZEALAND DOLLAR	NZD	1	939.2737	938	937.3895	934.5632	950	949.6368
NORWEGIAN KRONER	NOK	1	157.3366	157	157.0210	156.5475	159	159.0725
PAKISTAN RUPEE	PKR	1	9.3588	9	9.3401	9.3119	9	9.4621
PHILIPPINE PESO	PHP	1	28.4374	28	28.3804	28.2948	29	28.7512
RUSSIAN RUBLE	RUB	1	22.9988	23	22.9527	22.8835	23	23.2525
SAUDI ARABIAN RIYAL	SAR	1	385.2907	385	384.5178	383.3584	390	389.5416
SERBIAN DINAR	RSD	1	13.5732	14	13.5459	13.5051	14	13.7229
SOUTH AFRICA RAND	ZAR	1	98.1048	98	97.9080	97.6128	99	99.1872
SRI LANKA RUPEE	LKR	1	7.9705	8	7.9545	7.9305	8	8.0585
SWEDISH KRONA	SEK	1	151.2150	151	150.9116	150.4566	153	152.8834
THAI BAHT	THB	1	46.6496	47	46.5560	46.4157	47	47.1643
VIETNAMESE DONG	VND	100	6.2221	6	6.2096	6.1909	6	6.2907

DATED THE 06-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT