

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,445.6500	1,447	1,442.7500	1,438.4000	1,450	1,461.6000
EURO	EUR	1	1,583.6348	1,582	1,580.4580	1,575.6928	1,601	1,601.1072
SINGAPORE DOLLAR	SGD	1	1,041.6656	1,041	1,039.5760	1,036.4416	1,053	1,053.1584
POUND STERLING	GBP	1	1,864.3900	1,863	1,860.6500	1,855.0400	1,885	1,884.9600
SWISS FRANC	CHF	1	1,479.4483	1,478	1,476.4805	1,472.0288	1,496	1,495.7712
JAPANESE YEN	JPY	100	1,317.2364	1,316	1,314.5940	1,310.6304	1,332	1,331.7696
AUSTRALIAN DOLLAR	AUD	1	968.5855	968	966.6425	963.7280	979	979.2720
BANGLADESH TAKA	BDT	1	17.0268	17	16.9926	16.9414	17	17.2146
BRAZILLIAN REAL	BRL	1	334.7527	334	334.0812	333.0739	338	338.4461
BRUNEI \$	BND	1	1,041.6656	1,041	1,039.5760	1,036.4416	1,053	1,053.1584
CAMBODIAN RIEL	KHR	100	35.3157	35	35.2449	35.1386	36	35.7054
CANADIAN DOLLAR	CAD	1	1,088.0261	1,087	1,085.8435	1,082.5696	1,100	1,100.0304
CHINESE YUAN	CNY	1	207.1567	207	206.7411	206.1178	209	209.4422
CZECH KORUNA	CZK	1	63.2896	63	63.1626	62.9722	64	63.9878
DANISH KRONE	DKK	1	211.9323	212	211.5072	210.8694	214	214.2706
EGYPTIAN POUND	EGP	1	91.7439	92	91.5599	91.2838	93	92.7562
HONG KONG DOLLAR	HKD	1	186.2595	186	185.8859	185.3254	188	188.3146
INDIAN RUPEE	INR	1	20.2580	20	20.2174	20.1564	20	20.4816
INDONESIAN RUPIAH	IDR	100	10.5612	11	10.5400	10.5083	11	10.6777
ISRAEL SHEKEL	ILS	1	421.7609	421	420.9148	419.6458	426	426.4142
KENYA SHILLING	KES	1	14.3698	14	14.3409	14.2977	15	14.5283
KOREA WON	KRW	100	121.7237	122	121.4796	121.1133	123	123.0667
KUWAITI DINAR	KWD	1	4,748.2125	4,743	4,738.6875	4,724.4000	4,801	4,800.6000
LAO KIP	LAK	100	16.2710	16	16.2384	16.1894	16	16.4506
MALAYSIAN RINGGIT	MYR	1	348.7705	348	348.0709	347.0214	353	352.6186
NEPALESE RUPEE	NPR	1	12.6619	13	12.6365	12.5984	13	12.8016
NEW ZEALAND DOLLAR	NZD	1	927.5091	927	925.6485	922.8576	938	937.7424
NORWEGIAN KRONER	NOK	1	156.3097	156	155.9961	155.5258	158	158.0342
PAKISTAN RUPEE	PKR	1	9.3658	9	9.3470	9.3188	9	9.4692
PHILIPPINE PESO	PHP	1	28.4823	28	28.4252	28.3395	29	28.7965
RUSSIAN RUBLE	RUB	1	22.6648	23	22.6193	22.5511	23	22.9149
SAUDI ARABIAN RIYAL	SAR	1	385.5898	385	384.8163	383.6560	390	389.8440
SERBIAN DINAR	RSD	1	13.4735	13	13.4464	13.4059	14	13.6221
SOUTH AFRICA RAND	ZAR	1	96.2803	96	96.0871	95.7974	97	97.3426
SRI LANKA RUPEE	LKR	1	7.9754	8	7.9594	7.9354	8	8.0634
SWEDISH KRONA	SEK	1	149.8292	150	149.5286	149.0778	151	151.4822
THAI BAHT	THB	1	46.2389	46	46.1461	46.0070	47	46.7490
VIETNAMESE DONG	VND	100	6.2178	6	6.2053	6.1866	6	6.2864

DATED THE 11-February-2020

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