

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-February-2020

Printed Date / Time:24/02/2020-11:46 AM

| 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 | 1,564.2930 | 1,563 | 1,561.1550 | 1,556.4480 | 1,582 | 1,581.5520 |
| SINGAPORE DOLLAR | SGD | 1 | 1,033.0914 | 1,032 | 1,031.0190 | 1,027.9104 | 1,044 | 1,044.4896 |
| POUND STERLING | GBP | 1 | 1,867.6801 | 1,866 | 1,863.9335 | 1,858.3136 | 1,888 | 1,888.2864 |
| SWISS FRANC | CHF | 1 | 1,473.6657 | 1,472 | 1,470.7095 | 1,466.2752 | 1,490 | 1,489.9248 |
| JAPANESE YEN | JPY | 100 | 1,294.4051 | 1,293 | 1,291.8085 | 1,287.9136 | 1,309 | 1,308.6864 |
| AUSTRALIAN DOLLAR | AUD | 1 | 955.1260 | 954 | 953.2100 | 950.3360 | 966 | 965.6640 |
| BANGLADESH TAKA | BDT | 1 | 17.0258 | 17 | 16.9916 | 16.9404 | 17 | 17.2136 |
| BRAZILLIAN REAL | BRL | 1 | 329.1296 | 329 | 328.4694 | 327.4790 | 333 | 332.7610 |
| BRUNEI \$ | BND | 1 | 1,033.0914 | 1,032 | 1,031.0190 | 1,027.9104 | 1,044 | 1,044.4896 |
| CAMBODIAN RIEL | KHR | 100 | 35.4493 | 35 | 35.3782 | 35.2716 | 36 | 35.8404 |
| CANADIAN DOLLAR | CAD | 1 | 1,091.3162 | 1,090 | 1,089.1270 | 1,085.8432 | 1,103 | 1,103.3568 |
| CHINESE YUAN | CNY | 1 | 205.5714 | 205 | 205.1590 | 204.5405 | 208 | 207.8395 |
| CZECH KORUNA | CZK | 1 | 62.4122 | 62 | 62.2870 | 62.0992 | 63 | 63.1008 |
| DANISH KRONE | DKK | 1 | 209.4697 | 209 | 209.0495 | 208.4192 | 212 | 211.7808 |
| EGYPTIAN POUND | EGP | 1 | 92.9403 | 93 | 92.7539 | 92.4742 | 94 | 93.9658 |
| HONG KONG DOLLAR | HKD | 1 | 185.7012 | 186 | 185.3287 | 184.7699 | 188 | 187.7501 |
| INDIAN RUPEE | INR | 1 | 20.1374 | 20 | 20.0970 | 20.0364 | 20 | 20.3596 |
| INDONESIAN RUPIAH | IDR | 100 | 10.5064 | 10 | 10.4853 | 10.4537 | 11 | 10.6223 |
| ISRAEL SHEKEL | ILS | 1 | 422.4289 | 422 | 421.5815 | 420.3104 | 427 | 427.0896 |
| KENYA SHILLING | KES | 1 | 14.2900 | 14 | 14.2613 | 14.2183 | 14 | 14.4477 |
| KOREA WON | KRW | 100 | 119.4605 | 119 | 119.2209 | 118.8614 | 121 | 120.7786 |
| KUWAITI DINAR | KWD | 1 | 4,717.5049 | 4,713 | 4,708.0415 | 4,693.8464 | 4,770 | 4,769.5536 |
| LAO KIP | LAK | 100 | 16.2371 | 16 | 16.2046 | 16.1557 | 16 | 16.4163 |
| MALAYSIAN RINGGIT | MYR | 1 | 344.7726 | 344 | 344.0809 | 343.0435 | 349 | 348.5765 |
| NEPALESE RUPEE | NPR | 1 | 12.6200 | 13 | 12.5947 | 12.5567 | 13 | 12.7593 |
| NEW ZEALAND DOLLAR | NZD | 1 | 913.9499 | 913 | 912.1165 | 909.3664 | 924 | 924.0336 |
| NORWEGIAN KRONER | NOK | 1 | 154.9936 | 155 | 154.6827 | 154.2163 | 157 | 156.7037 |
| PAKISTAN RUPEE | PKR | 1 | 9.3788 | 9 | 9.3600 | 9.3317 | 9 | 9.4823 |
| PHILIPPINE PESO | PHP | 1 | 28.4225 | 28 | 28.3655 | 28.2799 | 29 | 28.7361 |
| RUSSIAN RUBLE | RUB | 1 | 22.4833 | 22 | 22.4382 | 22.3706 | 23 | 22.7314 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 385.5598 | 385 | 384.7864 | 383.6262 | 390 | 389.8138 |
| SERBIAN DINAR | RSD | 1 | 13.3010 | 13 | 13.2743 | 13.2343 | 13 | 13.4477 |
| SOUTH AFRICA RAND | ZAR | 1 | 95.4927 | 95 | 95.3011 | 95.0138 | 97 | 96.5462 |
| SRI LANKA RUPEE | LKR | 1 | 7.9622 | 8 | 7.9463 | 7.9223 | 8 | 8.0501 |
| SWEDISH KRONA | SEK | 1 | 147.6158 | 147 | 147.3197 | 146.8755 | 149 | 149.2445 |
| THAI BAHT | THB | 1 | 45.8082 | 46 | 45.7163 | 45.5784 | 46 | 46.3136 |
| VIETNAMESE DONG | VND | 100 | 6.2218 | 6 | 6.2093 | 6.1906 | 6 | 6.2904 |

DATED THE 24-February-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT