

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 25-February-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,442.6590	1,445	1,439.7650	1,435.4240	1,448	1,458.5760
EURO	EUR	1	1,563.6948	1,562	1,560.5580	1,555.8528	1,581	1,580.9472
SINGAPORE DOLLAR	SGD	1	1,029.4025	1,028	1,027.3375	1,024.2400	1,041	1,040.7600
POUND STERLING	GBP	1	1,864.7888	1,863	1,861.0480	1,855.4368	1,885	1,885.3632
SWISS FRANC	CHF	1	1,473.6657	1,472	1,470.7095	1,466.2752	1,490	1,489.9248
JAPANESE YEN	JPY	100	1,295.5018	1,294	1,292.9030	1,289.0048	1,310	1,309.7952
AUSTRALIAN DOLLAR	AUD	1	951.9356	951	950.0260	947.1616	962	962.4384
BANGLADESH TAKA	BDT	1	16.9849	17	16.9508	16.8997	17	17.1723
BRAZILLIAN REAL	BRL	1	328.7707	328	328.1112	327.1219	332	332.3981
BRUNEI \$	BND	1	1,029.4025	1,028	1,027.3375	1,024.2400	1,041	1,040.7600
CAMBODIAN RIEL	KHR	100	35.3965	35	35.3255	35.2190	36	35.7870
CANADIAN DOLLAR	CAD	1	1,086.1318	1,085	1,083.9530	1,080.6848	1,098	1,098.1152
CHINESE YUAN	CNY	1	205.2923	205	204.8804	204.2627	208	207.5573
CZECH KORUNA	CZK	1	62.2656	62	62.1407	61.9534	63	62.9526
DANISH KRONE	DKK	1	209.3401	209	208.9202	208.2902	212	211.6498
EGYPTIAN POUND	EGP	1	92.6702	93	92.4843	92.2054	94	93.6926
HONG KONG DOLLAR	HKD	1	185.1230	185	184.7516	184.1946	187	187.1654
INDIAN RUPEE	INR	1	20.0896	20	20.0492	19.9888	20	20.3112
INDONESIAN RUPIAH	IDR	100	10.4017	10	10.3808	10.3495	11	10.5165
ISRAEL SHEKEL	ILS	1	420.1358	420	419.2930	418.0288	425	424.7712
KENYA SHILLING	KES	1	14.2631	14	14.2345	14.1916	14	14.4204
KOREA WON	KRW	100	118.5234	118	118.2856	117.9290	120	119.8310
KUWAITI DINAR	KWD	1	4,708.6316	4,704	4,699.1860	4,685.0176	4,761	4,760.5824
LAO KIP	LAK	100	16.2122	16	16.1797	16.1309	16	16.3911
MALAYSIAN RINGGIT	MYR	1	341.4825	341	340.7975	339.7699	345	345.2501
NEPALESE RUPEE	NPR	1	12.5562	13	12.5310	12.4932	13	12.6948
NEW ZEALAND DOLLAR	NZD	1	911.8562	911	910.0270	907.2832	922	921.9168
NORWEGIAN KRONER	NOK	1	154.1362	154	153.8270	153.3632	156	155.8368
PAKISTAN RUPEE	PKR	1	9.3549	9	9.3361	9.3079	9	9.4581
PHILIPPINE PESO	PHP	1	28.3118	28	28.2550	28.1698	29	28.6242
RUSSIAN RUBLE	RUB	1	22.1693	22	22.1248	22.0581	22	22.4139
SAUDI ARABIAN RIYAL	SAR	1	384.6127	384	383.8412	382.6838	389	388.8562
SERBIAN DINAR	RSD	1	13.2960	13	13.2693	13.2293	13	13.4427
SOUTH AFRICA RAND	ZAR	1	95.3730	95	95.1817	94.8947	96	96.4253
SRI LANKA RUPEE	LKR	1	7.9338	8	7.9179	7.8940	8	8.0214
SWEDISH KRONA	SEK	1	147.6956	148	147.3993	146.9549	149	149.3251
THAI BAHT	THB	1	45.5779	46	45.4864	45.3493	46	46.0807
VIETNAMESE DONG	VND	100	6.2058	6	6.1934	6.1747	6	6.2743

DATED THE 25-February-2020

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