

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-March-2020

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,384.8330	1,365	1,382.0550	1,377.8880	1,385	1,400.1120
EURO	EUR	1	1,499.8868	1,498	1,496.8780	1,492.3648	1,516	1,516.4352
SINGAPORE DOLLAR	SGD	1	958.0173	957	956.0955	953.2128	969	968.5872
POUND STERLING	GBP	1	1,651.1317	1,649	1,647.8195	1,642.8512	1,669	1,669.3488
SWISS FRANC	CHF	1	1,412.4499	1,411	1,409.6165	1,405.3664	1,428	1,428.0336
JAPANESE YEN	JPY	100	1,243.6578	1,242	1,241.1630	1,237.4208	1,257	1,257.3792
AUSTRALIAN DOLLAR	AUD	1	839.2746	838	837.5910	835.0656	849	848.5344
BANGLADESH TAKA	BDT	1	16.3029	16	16.2702	16.2212	16	16.4828
BRAZILLIAN REAL	BRL	1	271.5629	271	271.0181	270.2010	275	274.5590
BRUNEI \$	BND	1	958.0173	957	956.0955	953.2128	969	968.5872
CAMBODIAN RIEL	KHR	100	33.9877	34	33.9196	33.8173	34	34.3627
CANADIAN DOLLAR	CAD	1	967.6882	967	965.7470	962.8352	978	978.3648
CHINESE YUAN	CNY	1	195.0630	195	194.6718	194.0848	197	197.2152
CZECH KORUNA	CZK	1	54.4522	54	54.3429	54.1791	55	55.0529
DANISH KRONE	DKK	1	200.8955	201	200.4925	199.8880	203	203.1120
EGYPTIAN POUND	EGP	1	87.9254	88	87.7490	87.4845	89	88.8955
HONG KONG DOLLAR	HKD	1	178.5727	178	178.2144	177.6771	181	180.5429
INDIAN RUPEE	INR	1	18.1314	18	18.0951	18.0405	18	18.3315
INDONESIAN RUPIAH	IDR	100	8.3927	8	8.3759	8.3507	8	8.4853
ISRAEL SHEKEL	ILS	1	384.6526	384	383.8810	382.7235	389	388.8965
KENYA SHILLING	KES	1	13.0089	13	12.9828	12.9436	13	13.1524
KOREA WON	KRW	100	112.2024	112	111.9773	111.6397	113	113.4403
KUWAITI DINAR	KWD	1	4,386.4012	4,382	4,377.6020	4,364.4032	4,435	4,434.7968
LAO KIP	LAK	100	15.5113	15	15.4802	15.4335	16	15.6825
MALAYSIAN RINGGIT	MYR	1	315.1318	315	314.4996	313.5514	319	318.6086
NEPALESE RUPEE	NPR	1	11.4057	11	11.3828	11.3485	12	11.5315
NEW ZEALAND DOLLAR	NZD	1	816.9418	816	815.3030	812.8448	826	825.9552
NORWEGIAN KRONER	NOK	1	126.3698	126	126.1162	125.7360	128	127.7640
PAKISTAN RUPEE	PKR	1	8.6799	9	8.6625	8.6364	9	8.7756
PHILIPPINE PESO	PHP	1	27.1114	27	27.0570	26.9755	27	27.4105
RUSSIAN RUBLE	RUB	1	17.9460	18	17.9100	17.8560	18	18.1440
SAUDI ARABIAN RIYAL	SAR	1	368.7205	368	367.9808	366.8714	373	372.7886
SERBIAN DINAR	RSD	1	12.7596	13	12.7340	12.6956	13	12.9004
SOUTH AFRICA RAND	ZAR	1	79.8098	80	79.6498	79.4096	81	80.6904
SRI LANKA RUPEE	LKR	1	7.4035	7	7.3887	7.3664	7	7.4852
SWEDISH KRONA	SEK	1	137.7854	138	137.5090	137.0944	139	139.3056
THAI BAHT	THB	1	42.1950	42	42.1104	41.9834	43	42.6606
VIETNAMESE DONG	VND	100	5.8666	6	5.8549	5.8372	6	5.9314

DATED THE 26-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT