

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 31-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	1,380	1,382.0550	1,377.8880	1,390	1,400.1120
EURO	EUR	1	1,540.8635	1,539	1,537.7725	1,533.1360	1,558	1,557.8640
SINGAPORE DOLLAR	SGD	1	974.9663	974	973.0105	970.0768	986	985.7232
POUND STERLING	GBP	1	1,722.3175	1,721	1,718.8625	1,713.6800	1,741	1,741.3200
SWISS FRANC	CHF	1	1,454.6230	1,453	1,451.7050	1,447.3280	1,471	1,470.6720
JAPANESE YEN	JPY	100	1,291.8129	1,291	1,289.2215	1,285.3344	1,306	1,306.0656
AUSTRALIAN DOLLAR	AUD	1	855.7251	855	854.0085	851.4336	865	865.1664
BANGLADESH TAKA	BDT	1	16.3568	16	16.3240	16.2748	17	16.5372
BRAZILLIAN REAL	BRL	1	272.4103	272	271.8638	271.0442	275	275.4158
BRUNEI \$	BND	1	974.9663	974	973.0105	970.0768	986	985.7232
CAMBODIAN RIEL	KHR	100	34.2639	34	34.1952	34.0921	35	34.6419
CANADIAN DOLLAR	CAD	1	987.5285	987	985.5475	982.5760	998	998.4240
CHINESE YUAN	CNY	1	195.9105	196	195.5175	194.9280	198	198.0720
CZECH KORUNA	CZK	1	56.2198	56	56.1071	55.9379	57	56.8401
DANISH KRONE	DKK	1	206.3690	206	205.9550	205.3341	209	208.6459
EGYPTIAN POUND	EGP	1	88.0491	88	87.8724	87.6075	89	89.0205
HONG KONG DOLLAR	HKD	1	179.2008	179	178.8413	178.3021	181	181.1779
INDIAN RUPEE	INR	1	18.3927	18	18.3558	18.3004	19	18.5956
INDONESIAN RUPIAH	IDR	100	8.5044	8	8.4874	8.4618	9	8.5982
ISRAEL SHEKEL	ILS	1	387.3245	387	386.5476	385.3821	392	391.5979
KENYA SHILLING	KES	1	13.2701	13	13.2434	13.2035	13	13.4165
KOREA WON	KRW	100	113.4187	113	113.1912	112.8499	115	114.6701
KUWAITI DINAR	KWD	1	4,447.0188	4,443	4,438.0980	4,424.7168	4,496	4,496.0832
LAO KIP	LAK	100	15.5622	16	15.5310	15.4841	16	15.7339
MALAYSIAN RINGGIT	MYR	1	321.0340	321	320.3900	319.4240	325	324.5760
NEPALESE RUPEE	NPR	1	11.4924	11	11.4694	11.4348	12	11.6192
NEW ZEALAND DOLLAR	NZD	1	836.5827	836	834.9045	832.3872	846	845.8128
NORWEGIAN KRONER	NOK	1	131.4744	131	131.2106	130.8150	133	132.9250
PAKISTAN RUPEE	PKR	1	8.3967	8	8.3799	8.3546	8	8.4894
PHILIPPINE PESO	PHP	1	27.2430	27	27.1884	27.1064	28	27.5436
RUSSIAN RUBLE	RUB	1	17.4296	17	17.3946	17.3421	18	17.6219
SAUDI ARABIAN RIYAL	SAR	1	369.8671	369	369.1251	368.0122	374	373.9478
SERBIAN DINAR	RSD	1	13.1106	13	13.0843	13.0448	13	13.2552
SOUTH AFRICA RAND	ZAR	1	77.9056	78	77.7493	77.5149	79	78.7651
SRI LANKA RUPEE	LKR	1	7.3807	7	7.3659	7.3437	7	7.4621
SWEDISH KRONA	SEK	1	139.5501	139	139.2702	138.8502	141	141.0898
THAI BAHT	THB	1	42.5550	43	42.4696	42.3415	43	43.0245
VIETNAMESE DONG	VND	100	5.8768	6	5.8650	5.8473	6	5.9417

DATED THE 31-March-2020

MANAGER
CORRESPONDENT BANKING DEPARTMENT