

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 24-March-2017

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,357.9140	1,365	1,355.1900	1,351.1040	1,369	1,372.8960
EURO	EUR	1	1,462.1005	1,461	1,459.1675	1,454.7680	1,478	1,478.2320
SINGAPORE DOLLAR	SGD	1	969.5227	969	967.5778	964.6605	980	980.2195
POUND STERLING	GBP	1	1,696.3955	1,695	1,692.9925	1,687.8880	1,715	1,715.1120
SWISS FRANC	CHF	1	1,365.0924	1,364	1,362.3540	1,358.2464	1,380	1,380.1536
JAPANESE YEN	JPY	100	1,219.7298	1,219	1,217.2830	1,213.6128	1,233	1,233.1872
AUSTRALIAN DOLLAR	AUD	1	1,036.1821	1,035	1,034.1035	1,030.9856	1,048	1,047.6144
BANGLADESH TAKA	BDT	1	16.9071	17	16.8732	16.8223	17	17.0937
BRAZILLIAN REAL	BRL	1	439.4477	439	438.5662	437.2438	444	444.2962
BRUNEI \$	BND	1	969.8018	969	967.8564	964.9382	981	980.5018
CAMBODIAN RIEL	KHR	100	33.9459	34	33.8778	33.7756	34	34.3204
CANADIAN DOLLAR	CAD	1	1,016.5412	1,016	1,014.5020	1,011.4432	1,028	1,027.7568
CHINESE YUAN	CNY	1	197.1966	197	196.8010	196.2077	199	199.3723
CZECH KORUNA	CZK	1	54.2777	54	54.1688	54.0055	55	54.8765
DANISH KRONE	DKK	1	197.2066	197	196.8110	196.2176	199	199.3824
EGYPTIAN POUND	EGP	1	74.8587	75	74.7086	74.4833	76	75.6847
HONG KONG DOLLAR	HKD	1	174.8240	175	174.4732	173.9472	177	176.7528
INDIAN RUPEE	INR	1	20.7456	21	20.7040	20.6415	21	20.9745
INDONESIAN RUPIAH	IDR	100	10.1913	10	10.1709	10.1402	10	10.3038
ISRAEL SHEKEL	ILS	1	372.8581	372	372.1101	370.9882	377	376.9718
KENYA SHILLING	KES	1	13.1833	13	13.1569	13.1172	13	13.3288
KOREA WON	KRW	100	120.9860	121	120.7432	120.3792	122	122.3208
KUWAITI DINAR	KWD	1	4,456.0915	4,452	4,447.1525	4,433.7440	4,505	4,505.2560
LAO KIP	LAK	100	16.5522	17	16.5190	16.4692	17	16.7348
MALAYSIAN RINGGIT	MYR	1	306.5974	306	305.9824	305.0598	310	309.9802
NEPALESE RUPEE	NPR	1	12.9819	13	12.9559	12.9168	13	13.1252
NEW ZEALAND DOLLAR	NZD	1	954.5976	954	952.6826	949.8102	965	965.1298
NORWEGIAN KRONER	NOK	1	160.1182	160	159.7970	159.3152	162	161.8848
PAKISTAN RUPEE	PKR	1	12.9620	13	12.9360	12.8970	13	13.1050
PHILIPPINE PESO	PHP	1	26.9389	27	26.8849	26.8038	27	27.2362
RUSSIAN RUBLE	RUB	1	23.4953	23	23.4482	23.3775	24	23.7545
SAUDI ARABIAN RIYAL	SAR	1	362.1004	362	361.3740	360.2845	366	366.0955
SERBIAN DINAR	RSD	1	11.8344	12	11.8107	11.7750	12	11.9650
SOUTH AFRICA RAND	ZAR	1	107.4168	107	107.2013	106.8781	109	108.6019
SRI LANKA RUPEE	LKR	1	8.9434	9	8.9254	8.8985	9	9.0421
SWEDISH KRONA	SEK	1	154.1860	154	153.8767	153.4128	156	155.8872
THAI BAHT	THB	1	39.1951	39	39.1164	38.9985	40	39.6275
VIETNAMESE DONG	VND	100	5.9699	6	5.9580	5.9400	6	6.0358

DATED THE 24-March-2017

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**