

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-March-2017

Printed Date / Time:29/03/2017-02:19 PM

| 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 | 1,474.7624 | 1,473 | 1,471.8040 | 1,467.3664 | 1,491 | 1,491.0336 |
| SINGAPORE DOLLAR | SGD | 1 | 973.8995 | 973 | 971.9458 | 969.0154 | 985 | 984.6446 |
| POUND STERLING | GBP | 1 | 1,705.6676 | 1,704 | 1,702.2460 | 1,697.1136 | 1,724 | 1,724.4864 |
| SWISS FRANC | CHF | 1 | 1,378.5519 | 1,377 | 1,375.7865 | 1,371.6384 | 1,394 | 1,393.7616 |
| JAPANESE YEN | JPY | 100 | 1,227.0079 | 1,226 | 1,224.5465 | 1,220.8544 | 1,241 | 1,240.5456 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,034.8860 | 1,034 | 1,032.8100 | 1,029.6960 | 1,046 | 1,046.3040 |
| BANGLADESH TAKA | BDT | 1 | 16.9051 | 17 | 16.8712 | 16.8204 | 17 | 17.0916 |
| BRAZILIAN REAL | BRL | 1 | 436.9053 | 436 | 436.0289 | 434.7142 | 442 | 441.7258 |
| BRUNEI \$ | BND | 1 | 968.8348 | 968 | 966.8912 | 963.9760 | 980 | 979.5240 |
| CAMBODIAN RIEL | KHR | 100 | 34.0117 | 34 | 33.9434 | 33.8411 | 34 | 34.3869 |
| CANADIAN DOLLAR | CAD | 1 | 1,014.6469 | 1,014 | 1,012.6115 | 1,009.5584 | 1,026 | 1,025.8416 |
| CHINESE YUAN | CNY | 1 | 197.5755 | 197 | 197.1792 | 196.5846 | 200 | 199.7554 |
| CZECH KORUNA | CZK | 1 | 54.2637 | 54 | 54.1549 | 53.9916 | 55 | 54.8624 |
| DANISH KRONE | DKK | 1 | 197.1368 | 197 | 196.7414 | 196.1482 | 199 | 199.3118 |
| EGYPTIAN POUND | EGP | 1 | 75.2865 | 75 | 75.1354 | 74.9089 | 76 | 76.1171 |
| HONG KONG DOLLAR | HKD | 1 | 174.8339 | 175 | 174.4832 | 173.9571 | 177 | 176.7629 |
| INDIAN RUPEE | INR | 1 | 20.8931 | 21 | 20.8512 | 20.7884 | 21 | 21.1236 |
| INDONESIAN RUPIAH | IDR | 100 | 10.2023 | 10 | 10.1818 | 10.1511 | 10 | 10.3149 |
| ISRAEL SHEKEL | ILS | 1 | 373.6158 | 373 | 372.8663 | 371.7421 | 378 | 377.7379 |
| KENYA SHILLING | KES | 1 | 13.2013 | 13 | 13.1748 | 13.1351 | 13 | 13.3469 |
| KOREA WON | KRW | 100 | 122.2820 | 122 | 122.0368 | 121.6688 | 124 | 123.6312 |
| KUWAITI DINAR | KWD | 1 | 4,462.4723 | 4,458 | 4,453.5205 | 4,440.0928 | 4,512 | 4,511.7072 |
| LAO KIP | LAK | 100 | 16.5602 | 17 | 16.5270 | 16.4771 | 17 | 16.7429 |
| MALAYSIAN RINGGIT | MYR | 1 | 307.3950 | 307 | 306.7784 | 305.8534 | 311 | 310.7866 |
| NEPALESE RUPEE | NPR | 1 | 12.9680 | 13 | 12.9420 | 12.9029 | 13 | 13.1111 |
| NEW ZEALAND DOLLAR | NZD | 1 | 956.3822 | 955 | 954.4637 | 951.5859 | 967 | 966.9341 |
| NORWEGIAN KRONER | NOK | 1 | 159.8590 | 160 | 159.5383 | 159.0573 | 162 | 161.6227 |
| PAKISTAN RUPEE | PKR | 1 | 12.9570 | 13 | 12.9310 | 12.8920 | 13 | 13.1000 |
| PHILIPPINE PESO | PHP | 1 | 27.0686 | 27 | 27.0142 | 26.9328 | 27 | 27.3672 |
| RUSSIAN RUBLE | RUB | 1 | 23.8433 | 24 | 23.7954 | 23.7237 | 24 | 24.1063 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 362.0905 | 362 | 361.3641 | 360.2746 | 366 | 366.0854 |
| SERBIAN DINAR | RSD | 1 | 11.8314 | 12 | 11.8077 | 11.7721 | 12 | 11.9619 |
| SOUTH AFRICA RAND | ZAR | 1 | 109.1715 | 109 | 108.9525 | 108.6240 | 110 | 110.3760 |
| SRI LANKA RUPEE | LKR | 1 | 8.9425 | 9 | 8.9246 | 8.8976 | 9 | 9.0412 |
| SWEDISH KRONA | SEK | 1 | 154.0664 | 154 | 153.7574 | 153.2938 | 156 | 155.7662 |
| THAI BAHT | THB | 1 | 39.4513 | 39 | 39.3722 | 39.2534 | 40 | 39.8866 |
| VIETNAMESE DONG | VND | 100 | 5.9551 | 6 | 5.9431 | 5.9252 | 6 | 6.0208 |

DATED THE 28-March-2017

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**