

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 29-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	1,357	1,355.1900	1,351.1040	1,362	1,372.8960
EURO	EUR	1	1,467.9828	1,467	1,465.0380	1,460.6208	1,484	1,484.1792
SINGAPORE DOLLAR	SGD	1	972.1946	971	970.2444	967.3190	983	982.9210
POUND STERLING	GBP	1	1,690.6129	1,689	1,687.2215	1,682.1344	1,709	1,709.2656
SWISS FRANC	CHF	1	1,374.8630	1,373	1,372.1050	1,367.9680	1,390	1,390.0320
JAPANESE YEN	JPY	100	1,222.1226	1,221	1,219.6710	1,215.9936	1,236	1,235.6064
AUSTRALIAN DOLLAR	AUD	1	1,036.5809	1,036	1,034.5015	1,031.3824	1,048	1,048.0176
BANGLADESH TAKA	BDT	1	16.9101	17	16.8762	16.8253	17	17.0967
BRAZILLIAN REAL	BRL	1	435.7289	435	434.8548	433.5437	441	440.5363
BRUNEI \$	BND	1	974.1787	973	972.2244	969.2931	985	984.9269
CAMBODIAN RIEL	KHR	100	34.2330	34	34.1643	34.0613	35	34.6107
CANADIAN DOLLAR	CAD	1	1,014.6469	1,014	1,012.6115	1,009.5584	1,026	1,025.8416
CHINESE YUAN	CNY	1	197.3661	197	196.9702	196.3763	200	199.5437
CZECH KORUNA	CZK	1	54.5818	55	54.4723	54.3080	55	55.1840
DANISH KRONE	DKK	1	198.2534	198	197.8558	197.2592	200	200.4408
EGYPTIAN POUND	EGP	1	75.0492	75	74.8986	74.6728	76	75.8772
HONG KONG DOLLAR	HKD	1	174.8140	175	174.4633	173.9373	177	176.7427
INDIAN RUPEE	INR	1	20.8762	21	20.8343	20.7715	21	21.1065
INDONESIAN RUPIAH	IDR	100	10.2013	10	10.1808	10.1501	10	10.3139
ISRAEL SHEKEL	ILS	1	374.7524	374	374.0006	372.8730	379	378.8870
KENYA SHILLING	KES	1	13.2232	13	13.1967	13.1569	13	13.3691
KOREA WON	KRW	100	121.9032	122	121.6586	121.2918	123	123.2482
KUWAITI DINAR	KWD	1	4,459.8801	4,455	4,450.9335	4,437.5136	4,509	4,509.0864
LAO KIP	LAK	100	16.5542	17	16.5210	16.4712	17	16.7368
MALAYSIAN RINGGIT	MYR	1	307.3252	307	306.7088	305.7840	311	310.7160
NEPALESE RUPEE	NPR	1	13.0368	13	13.0106	12.9714	13	13.1806
NEW ZEALAND DOLLAR	NZD	1	951.4870	951	949.5782	946.7152	962	961.9848
NORWEGIAN KRONER	NOK	1	160.4771	160	160.1552	159.6723	162	162.2477
PAKISTAN RUPEE	PKR	1	12.9540	13	12.9280	12.8891	13	13.0969
PHILIPPINE PESO	PHP	1	27.0695	27	27.0152	26.9338	27	27.3682
RUSSIAN RUBLE	RUB	1	23.8383	24	23.7904	23.7187	24	24.1013
SAUDI ARABIAN RIYAL	SAR	1	362.1004	362	361.3740	360.2845	366	366.0955
SERBIAN DINAR	RSD	1	11.9012	12	11.8773	11.8415	12	12.0325
SOUTH AFRICA RAND	ZAR	1	108.1446	108	107.9276	107.6022	109	109.3378
SRI LANKA RUPEE	LKR	1	8.9590	9	8.9411	8.9141	9	9.0579
SWEDISH KRONA	SEK	1	154.6945	155	154.3842	153.9187	156	156.4013
THAI BAHT	THB	1	39.3885	39	39.3095	39.1909	40	39.8231
VIETNAMESE DONG	VND	100	5.9837	6	5.9717	5.9537	6	6.0497

DATED THE 29-March-2017

**MANAGER
CORRESPONDENT BANKING DEPARTMENT**