

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 30-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	1,462.1005	1,461	1,459.1675	1,454.7680	1,478	1,478.2320
SINGAPORE DOLLAR	SGD	1	973.6901	973	971.7369	968.8070	984	984.4330
POUND STERLING	GBP	1	1,689.1174	1,687	1,685.7290	1,680.6464	1,708	1,707.7536
SWISS FRANC	CHF	1	1,362.1014	1,361	1,359.3690	1,355.2704	1,377	1,377.1296
JAPANESE YEN	JPY	100	1,219.4307	1,218	1,216.9845	1,213.3152	1,233	1,232.8848
AUSTRALIAN DOLLAR	AUD	1	1,041.7653	1,041	1,039.6755	1,036.5408	1,053	1,053.2592
BANGLADESH TAKA	BDT	1	16.9051	17	16.8712	16.8204	17	17.0916
BRAZILLIAN REAL	BRL	1	433.8645	433	432.9942	431.6886	439	438.6514
BRUNEI S	BND	1	971.7460	971	969.7966	966.8726	982	982.4674
CAMBODIAN RIEL	KHR	100	33.9867	34	33.9186	33.8163	34	34.3617
CANADIAN DOLLAR	CAD	1	1,018.4355	1,017	1,016.3925	1,013.3280	1,030	1,029.6720
CHINESE YUAN	CNY	1	197.0870	197	196.6916	196.0986	199	199.2614
CZECH KORUNA	CZK	1	54.5389	54	54.4295	54.2654	55	55.1406
DANISH KRONE	DKK	1	198.0740	198	197.6766	197.0806	200	200.2594
EGYPTIAN POUND	EGP	1	74.5746	74	74.4250	74.2006	75	75.3974
HONG KONG DOLLAR	HKD	1	174.7841	175	174.4334	173.9075	177	176.7125
INDIAN RUPEE	INR	1	20.9350	21	20.8930	20.8300	21	21.1660
INDONESIAN RUPIAH	IDR	100	10.2003	10	10.1798	10.1492	10	10.3128
ISRAEL SHEKEL	ILS	1	375.7892	375	375.0354	373.9046	380	379.9354
KENYA SHILLING	KES	1	13.1983	13	13.1718	13.1321	13	13.3439
KOREA WON	KRW	100	121.9431	122	121.6984	121.3315	123	123.2885
KUWAITI DINAR	KWD	1	4,460.8771	4,456	4,451.9285	4,438.5056	4,510	4,510.0944
LAO KIP	LAK	100	16.5482	17	16.5150	16.4652	17	16.7308
MALAYSIAN RINGGIT	MYR	1	307.3252	307	306.7088	305.7840	311	310.7160
NEPALESE RUPEE	NPR	1	13.0338	13	13.0076	12.9684	13	13.1776
NEW ZEALAND DOLLAR	NZD	1	954.7970	954	952.8816	950.0086	965	965.3314
NORWEGIAN KRONER	NOK	1	159.7593	160	159.4388	158.9581	162	161.5219
PAKISTAN RUPEE	PKR	1	12.9560	13	12.9300	12.8910	13	13.0990
PHILIPPINE PESO	PHP	1	27.0257	27	26.9715	26.8901	27	27.3239
RUSSIAN RUBLE	RUB	1	23.8413	24	23.7934	23.7217	24	24.1043
SAUDI ARABIAN RIYAL	SAR	1	362.1004	362	361.3740	360.2845	366	366.0955
SERBIAN DINAR	RSD	1	11.8892	12	11.8654	11.8296	12	12.0204
SOUTH AFRICA RAND	ZAR	1	105.4527	105	105.2412	104.9238	107	106.6162
SRI LANKA RUPEE	LKR	1	8.9359	9	8.9180	8.8911	9	9.0345
SWEDISH KRONA	SEK	1	154.4852	154	154.1752	153.7104	156	156.1896
THAI BAHT	THB	1	39.4284	39	39.3493	39.2306	40	39.8634
VIETNAMESE DONG	VND	100	5.9662	6	5.9543	5.9363	6	6.0321

DATED THE 30-March-2017

MANAGER
CORRESPONDENT BANKING DEPARTMENT