

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 31-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	1,355	1,355.1900	1,351.1040	1,360	1,372.8960
EURO	EUR	1	1,451.0338	1,450	1,448.1230	1,443.7568	1,467	1,467.0432
SINGAPORE DOLLAR	SGD	1	971.5665	971	969.6176	966.6941	982	982.2859
POUND STERLING	GBP	1	1,694.9000	1,693	1,691.5000	1,686.4000	1,714	1,713.6000
SWISS FRANC	CHF	1	1,357.2161	1,356	1,354.4935	1,350.4096	1,372	1,372.1904
JAPANESE YEN	JPY	100	1,213.2493	1,212	1,210.8155	1,207.1648	1,227	1,226.6352
AUSTRALIAN DOLLAR	AUD	1	1,038.5749	1,038	1,036.4915	1,033.3664	1,050	1,050.0336
BANGLADESH TAKA	BDT	1	16.9221	17	16.8881	16.8372	17	17.1088
BRAZILLIAN REAL	BRL	1	433.4158	433	432.5464	431.2422	438	438.1978
BRUNEI \$	BND	1	971.5366	971	969.5877	966.6643	982	982.2557
CAMBODIAN RIEL	KHR	100	33.9259	34	33.8579	33.7558	34	34.3002
CANADIAN DOLLAR	CAD	1	1,017.8373	1,017	1,015.7955	1,012.7328	1,029	1,029.0672
CHINESE YUAN	CNY	1	197.1069	197	196.7115	196.1184	199	199.2816
CZECH KORUNA	CZK	1	54.2079	54	54.0991	53.9360	55	54.8060
DANISH KRONE	DKK	1	196.8676	197	196.4727	195.8803	199	199.0397
EGYPTIAN POUND	EGP	1	74.5666	74	74.4170	74.1927	75	75.3893
HONG KONG DOLLAR	HKD	1	174.7442	175	174.3936	173.8678	177	176.6722
INDIAN RUPEE	INR	1	20.9360	21	20.8940	20.8310	21	21.1670
INDONESIAN RUPIAH	IDR	100	10.1973	10	10.1769	10.1462	10	10.3098
ISRAEL SHEKEL	ILS	1	375.1611	375	374.4086	373.2797	379	379.3003
KENYA SHILLING	KES	1	13.1803	13	13.1539	13.1142	13	13.3258
KOREA WON	KRW	100	121.3050	121	121.0616	120.6966	123	122.6434
KUWAITI DINAR	KWD	1	4,458.1852	4,454	4,449.2420	4,435.8272	4,507	4,507.3728
LAO KIP	LAK	100	16.5422	17	16.5090	16.4593	17	16.7247
MALAYSIAN RINGGIT	MYR	1	307.0461	307	306.4302	305.5062	310	310.4338
NEPALESE RUPEE	NPR	1	13.0258	13	12.9997	12.9605	13	13.1695
NEW ZEALAND DOLLAR	NZD	1	950.5199	950	948.6131	945.7530	961	961.0070
NORWEGIAN KRONER	NOK	1	159.3106	159	158.9910	158.5117	161	161.0683
PAKISTAN RUPEE	PKR	1	12.9560	13	12.9300	12.8910	13	13.0990
PHILIPPINE PESO	PHP	1	27.0307	27	26.9764	26.8951	27	27.3289
RUSSIAN RUBLE	RUB	1	23.8712	24	23.8233	23.7515	24	24.1345
SAUDI ARABIAN RIYAL	SAR	1	362.0905	362	361.3641	360.2746	366	366.0854
SERBIAN DINAR	RSD	1	11.8214	12	11.7977	11.7621	12	11.9519
SOUTH AFRICA RAND	ZAR	1	104.2563	104	104.0472	103.7334	105	105.4066
SRI LANKA RUPEE	LKR	1	8.9162	9	8.8983	8.8715	9	9.0145
SWEDISH KRONA	SEK	1	153.3087	153	153.0012	152.5398	155	155.0002
THAI BAHT	THB	1	39.3825	39	39.3035	39.1850	40	39.8170
VIETNAMESE DONG	VND	100	5.9578	6	5.9458	5.9279	6	6.0235

DATED THE 31-March-2017

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**