

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 02-October-2017

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,355.9200	1,358	1,353.2000	1,349.1200	1,363	1,370.8800
EURO	EUR	1	1,598.6895	1,597	1,595.4825	1,590.6720	1,616	1,616.3280
SINGAPORE DOLLAR	SGD	1	997.3988	996	995.3980	992.3968	1,008	1,008.4032
POUND STERLING	GBP	1	1,813.7424	1,812	1,810.1040	1,804.6464	1,834	1,833.7536
SWISS FRANC	CHF	1	1,399.3892	1,398	1,396.5820	1,392.3712	1,415	1,414.8288
JAPANESE YEN	JPY	100	1,202.7808	1,202	1,200.3680	1,196.7488	1,216	1,216.0512
AUSTRALIAN DOLLAR	AUD	1	1,063.3005	1,062	1,061.1675	1,057.9680	1,075	1,075.0320
BANGLADESH TAKA	BDT	1	16.4884	16	16.4553	16.4057	17	16.6703
BRAZILLIAN REAL	BRL	1	428.6701	428	427.8102	426.5203	433	433.3997
BRUNEI \$	BND	1	999.4925	998	997.4875	994.4800	1,011	1,010.5200
CAMBODIAN RIEL	KHR	100	33.2779	33	33.2111	33.1110	34	33.6450
CANADIAN DOLLAR	CAD	1	1,086.0321	1,085	1,083.8535	1,080.5856	1,098	1,098.0144
CHINESE YUAN	CNY	1	203.7968	204	203.3880	202.7747	206	206.0453
CZECH KORUNA	CZK	1	61.6315	62	61.5079	61.3225	62	62.3115
DANISH KRONE	DKK	1	215.2722	215	214.8404	214.1926	218	217.6474
EGYPTIAN POUND	EGP	1	76.6743	77	76.5205	76.2898	78	77.5202
HONG KONG DOLLAR	HKD	1	173.6076	173	173.2594	172.7370	176	175.5230
INDIAN RUPEE	INR	1	20.7615	21	20.7199	20.6574	21	20.9906
INDONESIAN RUPIAH	IDR	100	10.0727	10	10.0525	10.0222	10	10.1838
ISRAEL SHEKEL	ILS	1	383.7453	383	382.9755	381.8208	388	387.9792
KENYA SHILLING	KES	1	13.0537	13	13.0275	12.9883	13	13.1977
KOREA WON	KRW	100	118.3838	118	118.1463	117.7901	120	119.6899
KUWAITI DINAR	KWD	1	4,490.2886	4,486	4,481.2810	4,467.7696	4,540	4,539.8304
LAO KIP	LAK	100	16.3518	16	16.3190	16.2698	17	16.5322
MALAYSIAN RINGGIT	MYR	1	320.5854	320	319.9422	318.9776	324	324.1224
NEPALESE RUPEE	NPR	1	12.8972	13	12.8713	12.8325	13	13.0395
NEW ZEALAND DOLLAR	NZD	1	978.0171	977	976.0552	973.1123	989	988.8077
NORWEGIAN KRONER	NOK	1	170.3474	170	170.0057	169.4931	172	172.2269
PAKISTAN RUPEE	PKR	1	12.8633	13	12.8375	12.7988	13	13.0052
PHILIPPINE PESO	PHP	1	26.6458	27	26.5924	26.5122	27	26.9398
RUSSIAN RUBLE	RUB	1	23.5571	24	23.5099	23.4390	24	23.8170
SAUDI ARABIAN RIYAL	SAR	1	361.5421	361	360.8168	359.7290	366	365.5310
SERBIAN DINAR	RSD	1	13.4426	13	13.4156	13.3751	14	13.5909
SOUTH AFRICA RAND	ZAR	1	99.9891	100	99.7886	99.4877	101	101.0923
SRI LANKA RUPEE	LKR	1	8.8047	9	8.7870	8.7606	9	8.9018
SWEDISH KRONA	SEK	1	166.4492	166	166.1152	165.6144	168	168.2856
THAI BAHT	THB	1	40.6696	41	40.5880	40.4657	41	41.1183
VIETNAMESE DONG	VND	100	5.9305	6	5.9186	5.9007	6	5.9959

DATED THE 02-October-2017

MANAGER
CORRESPONDENT BANKING DEPARTMENT