

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-September-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	1,599.1880	1,598	1,595.9800	1,591.1680	1,617	1,616.8320
SINGAPORE DOLLAR	SGD	1	1,000.4895	999	998.4825	995.4720	1,012	1,011.5280
POUND STERLING	GBP	1	1,822.3166	1,820	1,818.6610	1,813.1776	1,842	1,842.4224
SWISS FRANC	CHF	1	1,397.2955	1,396	1,394.4925	1,390.2880	1,413	1,412.7120
JAPANESE YEN	JPY	100	1,208.2643	1,207	1,205.8405	1,202.2048	1,222	1,221.5952
AUSTRALIAN DOLLAR	AUD	1	1,068.8837	1,068	1,066.7395	1,063.5232	1,081	1,080.6768
BANGLADESH TAKA	BDT	1	16.7596	17	16.7260	16.6755	17	16.9445
BRAZILLIAN REAL	BRL	1	428.7200	428	427.8600	426.5699	433	433.4501
BRUNEI \$	BND	1	999.7916	999	997.7860	994.7776	1,011	1,010.8224
CAMBODIAN RIEL	KHR	100	33.3736	33	33.3066	33.2062	34	33.7418
CANADIAN DOLLAR	CAD	1	1,095.5036	1,094	1,093.3060	1,090.0096	1,108	1,107.5904
CHINESE YUAN	CNY	1	204.2055	204	203.7959	203.1814	206	206.4586
CZECH KORUNA	CZK	1	61.4970	61	61.3736	61.1885	62	62.1755
DANISH KRONE	DKK	1	215.2623	215	214.8304	214.1827	218	217.6373
EGYPTIAN POUND	EGP	1	76.7690	77	76.6150	76.3840	78	77.6160
HONG KONG DOLLAR	HKD	1	173.5478	173	173.1996	172.6774	175	175.4626
INDIAN RUPEE	INR	1	20.7137	21	20.6721	20.6098	21	20.9422
INDONESIAN RUPIAH	IDR	100	10.1265	10	10.1062	10.0757	10	10.2383
ISRAEL SHEKEL	ILS	1	384.6625	384	383.8909	382.7334	389	388.9066
KENYA SHILLING	KES	1	13.1325	13	13.1061	13.0666	13	13.2774
KOREA WON	KRW	100	119.1116	119	118.8726	118.5142	120	120.4258
KUWAITI DINAR	KWD	1	4,494.8748	4,490	4,485.8580	4,472.3328	4,544	4,544.4672
LAO KIP	LAK	100	16.3458	16	16.3130	16.2638	17	16.5262
MALAYSIAN RINGGIT	MYR	1	322.3401	322	321.6934	320.7235	326	325.8965
NEPALESE RUPEE	NPR	1	12.9730	13	12.9469	12.9079	13	13.1161
NEW ZEALAND DOLLAR	NZD	1	975.5844	975	973.6274	970.6918	986	986.3482
NORWEGIAN KRONER	NOK	1	172.4710	172	172.1250	171.6061	174	174.3739
PAKISTAN RUPEE	PKR	1	12.8683	13	12.8425	12.8037	13	13.0103
PHILIPPINE PESO	PHP	1	26.6339	27	26.5804	26.5003	27	26.9277
RUSSIAN RUBLE	RUB	1	23.5063	23	23.4591	23.3884	24	23.7656
SAUDI ARABIAN RIYAL	SAR	1	361.5620	361	360.8368	359.7488	366	365.5512
SERBIAN DINAR	RSD	1	13.4116	13	13.3847	13.3444	14	13.5596
SOUTH AFRICA RAND	ZAR	1	101.5943	101	101.3905	101.0848	103	102.7152
SRI LANKA RUPEE	LKR	1	8.8584	9	8.8407	8.8140	9	8.9562
SWEDISH KRONA	SEK	1	167.5957	167	167.2595	166.7552	169	169.4448
THAI BAHT	THB	1	40.8042	41	40.7224	40.5996	41	41.2544
VIETNAMESE DONG	VND	100	5.9597	6	5.9477	5.9298	6	6.0254

DATED THE 28-September-2017

MANAGER
CORRESPONDENT BANKING DEPARTMENT