

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-February-2018

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,325.0130	1,324	1,322.3550	1,318.3680	1,326	1,339.6320
EURO	EUR	1	1,632.4878	1,631	1,629.2130	1,624.3008	1,650	1,650.4992
SINGAPORE DOLLAR	SGD	1	1,002.1844	1,001	1,000.1740	997.1584	1,013	1,013.2416
POUND STERLING	GBP	1	1,836.5737	1,835	1,832.8895	1,827.3632	1,857	1,856.8368
SWISS FRANC	CHF	1	1,410.9544	1,410	1,408.1240	1,403.8784	1,427	1,426.5216
JAPANESE YEN	JPY	100	1,212.7508	1,212	1,210.3180	1,206.6688	1,226	1,226.1312
AUSTRALIAN DOLLAR	AUD	1	1,041.7653	1,041	1,039.6755	1,036.5408	1,053	1,053.2592
BANGLADESH TAKA	BDT	1	15.9590	16	15.9270	15.8789	16	16.1351
BRAZILLIAN REAL	BRL	1	409.8069	409	408.9848	407.7517	414	414.3283
BRUNEI \$	BND	1	1,002.8823	1,002	1,000.8705	997.8528	1,014	1,013.9472
CAMBODIAN RIEL	KHR	100	32.9618	33	32.8957	32.7965	33	33.3255
CANADIAN DOLLAR	CAD	1	1,057.7173	1,057	1,055.5955	1,052.4128	1,069	1,069.3872
CHINESE YUAN	CNY	1	210.8755	211	210.4524	209.8179	213	213.2021
CZECH KORUNA	CZK	1	65.0084	65	64.8780	64.6824	66	65.7256
DANISH KRONE	DKK	1	220.3270	220	219.8850	219.2221	223	222.7579
EGYPTIAN POUND	EGP	1	75.0213	75	74.8708	74.6450	76	75.8490
HONG KONG DOLLAR	HKD	1	169.4601	169	169.1202	168.6102	171	171.3298
INDIAN RUPEE	INR	1	20.6239	21	20.5826	20.5205	21	20.8515
INDONESIAN RUPIAH	IDR	100	9.7805	10	9.7609	9.7314	10	9.8884
ISRAEL SHEKEL	ILS	1	381.3724	381	380.6074	379.4598	386	385.5802
KENYA SHILLING	KES	1	13.0786	13	13.0524	13.0131	13	13.2229
KOREA WON	KRW	100	122.1126	122	121.8676	121.5002	123	123.4598
KUWAITI DINAR	KWD	1	4,417.7070	4,413	4,408.8450	4,395.5520	4,466	4,466.4480
LAO KIP	LAK	100	16.0028	16	15.9707	15.9226	16	16.1794
MALAYSIAN RINGGIT	MYR	1	338.4416	338	337.7627	336.7443	342	342.1757
NEPALESE RUPEE	NPR	1	12.8862	13	12.8604	12.8216	13	13.0284
NEW ZEALAND DOLLAR	NZD	1	966.2126	965	964.2744	961.3670	977	976.8730
NORWEGIAN KRONER	NOK	1	169.1510	169	168.8117	168.3027	171	171.0173
PAKISTAN RUPEE	PKR	1	11.9630	12	11.9390	11.9030	12	12.0950
PHILIPPINE PESO	PHP	1	25.7186	26	25.6670	25.5896	26	26.0024
RUSSIAN RUBLE	RUB	1	23.1653	23	23.1188	23.0491	23	23.4209
SAUDI ARABIAN RIYAL	SAR	1	353.3069	353	352.5981	351.5350	357	357.2050
SERBIAN DINAR	RSD	1	13.8184	14	13.7907	13.7491	14	13.9709
SOUTH AFRICA RAND	ZAR	1	109.9292	110	109.7087	109.3779	111	111.1421
SRI LANKA RUPEE	LKR	1	8.5675	9	8.5503	8.5246	9	8.6620
SWEDISH KRONA	SEK	1	166.3096	166	165.9760	165.4755	168	168.1445
THAI BAHT	THB	1	41.9179	42	41.8338	41.7076	42	42.3804
VIETNAMESE DONG	VND	100	5.8304	6	5.8187	5.8011	6	5.8947

DATED THE 07-February-2018

**MANAGER  
CORRESPONDENT BANKING DEPARTMENT**