

## Central Bank of Myanmar

Reference Foreign Exchange Rates as of 24th March 2017

Country	Currency Code	Reference Exchange Rate
Vietnamese Dong	VND	5.9879
Thai Baht	THB	39.313
Swedish Krona	SEK	154.65
Sri Lankan Rupee	LKR	8.9703
South Africa Rand	ZAR	107.74
Serbian Dinar	RSD	11.870
Saudi Arabian Riyal	SAR	363.19
Russian Rouble	RUB	23.566
Philippines Peso	PHP	27.020
Pakistani Rupee	PKR	13.001
Norwegian Kroner	NOK	160.60
New Zealand Dollar	NZD	957.47
Nepalese Rupee	NPR	13.021
Malaysian Ringgit	MYR	307.52
Lao Kip	LAK	16.602
Kuwaiti Dinar	KWD	4,469.5
Korean Won	KRW	121.35
Kenya Shilling	KES	13.223
Israeli Shekel	ILS	373.98
Indonesian Rupiah	IDR	10.222
Indian Rupee	INR	20.808
Hong Kong Dollar	HKD	175.35
Egyptian Pound	EGP	75.084
Danish Krone	DKK	197.80
Czech Koruna	CZK	54.441
Chinese Yuan	CNY	197.79
Canadian Dollar	CAD	1,019.6
Cambodian Riel	KHR	34.048
Brunei Dollar	BND	972.72
Brazilian Real	BRL	440.77
Bangladesh Taka	BDT	16.958
Australian Dollar	AUD	1,039.3
Japanese Yen	JPY	1,223.4
Swiss Franc	CHF	1,369.2
Pound Sterling	GBP	1,701.5
Singapore Dollar	SGD	972.44
Euro	EUR	1,466.5
United State Dollar	USD	1,362.0