

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 07-August-2019

Printed Date / Time:07/08/2019-11:44 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,506.4670	1,509	1,503.4450	1,498.9120	1,512	1,523.0880
EURO	EUR	1	1,687.1234	1,685	1,683.7390	1,678.6624	1,706	1,705.7376
SINGAPORE DOLLAR	SGD	1	1,090.5186	1,089	1,088.3310	1,085.0496	1,103	1,102.5504
POUND STERLING	GBP	1	1,834.4800	1,833	1,830.8000	1,825.2800	1,855	1,854.7200
SWISS FRANC	CHF	1	1,545.5494	1,544	1,542.4490	1,537.7984	1,563	1,562.6016
JAPANESE YEN	JPY	100	1,415.5406	1,414	1,412.7010	1,408.4416	1,431	1,431.1584
AUSTRALIAN DOLLAR	AUD	1	1,023.0217	1,022	1,020.9695	1,017.8912	1,034	1,034.3088
BANGLADESH TAKA	BDT	1	17.8294	18	17.7936	17.7399	18	18.0261
BRAZILLIAN REAL	BRL	1	379.0195	379	378.2592	377.1187	383	383.2013
BRUNEI \$	BND	1	1,090.5186	1,089	1,088.3310	1,085.0496	1,103	1,102.5504
CAMBODIAN RIEL	KHR	100	36.8421	37	36.7682	36.6574	37	37.2486
CANADIAN DOLLAR	CAD	1	1,141.9638	1,141	1,139.6730	1,136.2368	1,155	1,154.5632
CHINESE YUAN	CNY	1	214.1257	214	213.6962	213.0518	216	216.4882
CZECH KORUNA	CZK	1	65.5587	65	65.4272	65.2300	66	66.2820
DANISH KRONE	DKK	1	226.0299	226	225.5764	224.8963	229	228.5237
EGYPTIAN POUND	EGP	1	90.8875	91	90.7052	90.4317	92	91.8903
HONG KONG DOLLAR	HKD	1	192.3313	192	191.9454	191.3667	194	194.4533
INDIAN RUPEE	INR	1	21.2909	21	21.2482	21.1842	22	21.5258
INDONESIAN RUPIAH	IDR	100	10.5493	11	10.5281	10.4964	11	10.6656
ISRAEL SHEKEL	ILS	1	430.3850	430	429.5216	428.2266	435	435.1334
KENYA SHILLING	KES	1	14.5831	15	14.5539	14.5100	15	14.7440
KOREA WON	KRW	100	123.9371	124	123.6884	123.3155	125	125.3045
KUWAITI DINAR	KWD	1	4,955.0900	4,950	4,945.1500	4,930.2400	5,010	5,009.7600
LAO KIP	LAK	100	17.3338	17	17.2991	17.2469	18	17.5251
MALAYSIAN RINGGIT	MYR	1	359.5381	359	358.8169	357.7350	364	363.5050
NEPALESE RUPEE	NPR	1	13.3109	13	13.2842	13.2442	13	13.4578
NEW ZEALAND DOLLAR	NZD	1	986.4318	985	984.4530	981.4848	997	997.3152
NORWEGIAN KRONER	NOK	1	169.2308	169	168.8913	168.3821	171	171.0979
PAKISTAN RUPEE	PKR	1	9.3947	9	9.3759	9.3476	9	9.4984
PHILIPPINE PESO	PHP	1	28.9539	29	28.8958	28.8087	29	29.2733
RUSSIAN RUBLE	RUB	1	23.1174	23	23.0711	23.0015	23	23.3725
SAUDI ARABIAN RIYAL	SAR	1	401.6215	401	400.8158	399.6074	406	406.0526
SERBIAN DINAR	RSD	1	14.3289	14	14.3001	14.2570	14	14.4870
SOUTH AFRICA RAND	ZAR	1	101.9034	102	101.6990	101.3923	103	103.0277
SRI LANKA RUPEE	LKR	1	8.4884	8	8.4713	8.4458	9	8.5820
SWEDISH KRONA	SEK	1	156.8780	157	156.5632	156.0912	159	158.6088
THAI BAHT	THB	1	48.9826	49	48.8844	48.7370	50	49.5230
VIETNAMESE DONG	VND	100	6.4780	6	6.4650	6.4455	7	6.5495

DATED THE 07-August-2019

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