

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-August-2019

Printed Date / Time:22/08/2019-12:00 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,518.4310	1,522	1,515.3850	1,510.8160	1,525	1,535.1840
EURO	EUR	1	1,684.9300	1,683	1,681.5500	1,676.4800	1,704	1,703.5200
SINGAPORE DOLLAR	SGD	1	1,097.1985	1,096	1,094.9975	1,091.6960	1,109	1,109.3040
POUND STERLING	GBP	1	1,843.9515	1,842	1,840.2525	1,834.7040	1,864	1,864.2960
SWISS FRANC	CHF	1	1,549.3380	1,548	1,546.2300	1,541.5680	1,566	1,566.4320
JAPANESE YEN	JPY	100	1,425.1118	1,424	1,422.2530	1,417.9648	1,441	1,440.8352
AUSTRALIAN DOLLAR	AUD	1	1,030.2998	1,029	1,028.2330	1,025.1328	1,042	1,041.6672
BANGLADESH TAKA	BDT	1	17.9669	18	17.9309	17.8768	18	18.1652
BRAZILLIAN REAL	BRL	1	374.5629	374	373.8116	372.6845	379	378.6955
BRUNEI \$	BND	1	1,097.1985	1,096	1,094.9975	1,091.6960	1,109	1,109.3040
CAMBODIAN RIEL	KHR	100	37.2001	37	37.1254	37.0135	38	37.6105
CANADIAN DOLLAR	CAD	1	1,141.0665	1,140	1,138.7775	1,135.3440	1,154	1,153.6560
CHINESE YUAN	CNY	1	214.8535	215	214.4225	213.7760	217	217.2240
CZECH KORUNA	CZK	1	65.3214	65	65.1904	64.9939	66	66.0421
DANISH KRONE	DKK	1	225.9800	226	225.5267	224.8467	228	228.4733
EGYPTIAN POUND	EGP	1	91.3571	91	91.1738	90.8989	92	92.3651
HONG KONG DOLLAR	HKD	1	193.5775	193	193.1892	192.6067	196	195.7133
INDIAN RUPEE	INR	1	21.2511	21	21.2084	21.1445	21	21.4855
INDONESIAN RUPIAH	IDR	100	10.6609	11	10.6395	10.6075	11	10.7785
ISRAEL SHEKEL	ILS	1	430.6442	430	429.7803	428.4845	435	435.3955
KENYA SHILLING	KES	1	14.7317	15	14.7021	14.6578	15	14.8942
KOREA WON	KRW	100	126.1604	126	125.9073	125.5277	128	127.5523
KUWAITI DINAR	KWD	1	4,991.7796	4,987	4,981.7660	4,966.7456	5,047	5,046.8544
LAO KIP	LAK	100	17.4096	17	17.3747	17.3223	18	17.6017
MALAYSIAN RINGGIT	MYR	1	363.3168	363	362.5880	361.4947	367	367.3253
NEPALESE RUPEE	NPR	1	13.2780	13	13.2514	13.2115	13	13.4245
NEW ZEALAND DOLLAR	NZD	1	972.1747	971	970.2245	967.2992	983	982.9008
NORWEGIAN KRONER	NOK	1	169.3604	169	169.0206	168.5110	171	171.2290
PAKISTAN RUPEE	PKR	1	9.4795	9	9.4605	9.4319	10	9.5841
PHILIPPINE PESO	PHP	1	29.0665	29	29.0082	28.9208	29	29.3872
RUSSIAN RUBLE	RUB	1	22.9310	23	22.8850	22.8160	23	23.1840
SAUDI ARABIAN RIYAL	SAR	1	404.7820	404	403.9700	402.7520	409	409.2480
SERBIAN DINAR	RSD	1	14.3089	14	14.2802	14.2372	14	14.4668
SOUTH AFRICA RAND	ZAR	1	99.6402	100	99.4403	99.1405	101	100.7395
SRI LANKA RUPEE	LKR	1	8.4954	8	8.4784	8.4528	9	8.5892
SWEDISH KRONA	SEK	1	157.1372	157	156.8219	156.3491	159	158.8709
THAI BAHT	THB	1	49.3296	49	49.2306	49.0822	50	49.8738
VIETNAMESE DONG	VND	100	6.5432	7	6.5301	6.5104	7	6.6154

DATED THE 22-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT