

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,513.4460	1,516	1,510.4100	1,505.8560	1,519	1,530.1440
EURO	EUR	1	1,675.5582	1,674	1,672.1970	1,667.1552	1,694	1,694.0448
SINGAPORE DOLLAR	SGD	1	1,091.7150	1,091	1,089.5250	1,086.2400	1,104	1,103.7600
POUND STERLING	GBP	1	1,847.8398	1,846	1,844.1330	1,838.5728	1,868	1,868.2272
SWISS FRANC	CHF	1	1,533.6851	1,532	1,530.6085	1,525.9936	1,551	1,550.6064
JAPANESE YEN	JPY	100	1,419.8277	1,418	1,416.9795	1,412.7072	1,435	1,435.4928
AUSTRALIAN DOLLAR	AUD	1	1,023.3208	1,022	1,021.2680	1,018.1888	1,035	1,034.6112
BANGLADESH TAKA	BDT	1	17.9340	18	17.8981	17.8441	18	18.1319
BRAZILLIAN REAL	BRL	1	372.0206	372	371.2743	370.1549	376	376.1251
BRUNEI \$	BND	1	1,091.7150	1,091	1,089.5250	1,086.2400	1,104	1,103.7600
CAMBODIAN RIEL	KHR	100	37.0585	37	36.9842	36.8726	37	37.4674
CANADIAN DOLLAR	CAD	1	1,137.0785	1,136	1,134.7975	1,131.3760	1,150	1,149.6240
CHINESE YUAN	CNY	1	213.8066	214	213.3778	212.7344	216	216.1656
CZECH KORUNA	CZK	1	65.0413	65	64.9108	64.7151	66	65.7589
DANISH KRONE	DKK	1	224.7338	225	224.2830	223.6067	227	227.2133
EGYPTIAN POUND	EGP	1	91.3601	91	91.1768	90.9019	92	92.3681
HONG KONG DOLLAR	HKD	1	193.0790	193	192.6917	192.1107	195	195.2093
INDIAN RUPEE	INR	1	21.1354	21	21.0930	21.0294	21	21.3686
INDONESIAN RUPIAH	IDR	100	10.6519	11	10.6306	10.5985	11	10.7695
ISRAEL SHEKEL	ILS	1	431.2025	431	430.3375	429.0400	436	435.9600
KENYA SHILLING	KES	1	14.6828	15	14.6534	14.6092	15	14.8448
KOREA WON	KRW	100	125.0338	125	124.7830	124.4067	126	126.4133
KUWAITI DINAR	KWD	1	4,976.3261	4,971	4,966.3435	4,951.3696	5,031	5,031.2304
LAO KIP	LAK	100	17.3448	17	17.3100	17.2578	18	17.5362
MALAYSIAN RINGGIT	MYR	1	361.3028	361	360.5780	359.4909	365	365.2891
NEPALESE RUPEE	NPR	1	13.2083	13	13.1818	13.1420	13	13.3540
NEW ZEALAND DOLLAR	NZD	1	966.3921	965	964.4535	961.5456	977	977.0544
NORWEGIAN KRONER	NOK	1	168.5927	168	168.2545	167.7472	170	170.4528
PAKISTAN RUPEE	PKR	1	9.4825	9	9.4634	9.4349	10	9.5871
PHILIPPINE PESO	PHP	1	28.9459	29	28.8878	28.8007	29	29.2653
RUSSIAN RUBLE	RUB	1	23.0726	23	23.0263	22.9569	23	23.3271
SAUDI ARABIAN RIYAL	SAR	1	403.6554	403	402.8456	401.6310	408	408.1090
SERBIAN DINAR	RSD	1	14.2092	14	14.1807	14.1380	14	14.3660
SOUTH AFRICA RAND	ZAR	1	99.9493	100	99.7488	99.4480	101	101.0520
SRI LANKA RUPEE	LKR	1	8.4103	8	8.3934	8.3681	9	8.5031
SWEDISH KRONA	SEK	1	156.3894	156	156.0757	155.6051	158	158.1149
THAI BAHT	THB	1	49.2707	49	49.1719	49.0236	50	49.8144
VIETNAMESE DONG	VND	100	6.5255	7	6.5124	6.4927	7	6.5975

DATED THE 26-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT