

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 08-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,505.4700	1,508	1,502.4500	1,497.9200	1,512	1,522.0800
EURO	EUR	1	1,684.5312	1,683	1,681.1520	1,676.0832	1,703	1,703.1168
SINGAPORE DOLLAR	SGD	1	1,088.3252	1,087	1,086.1420	1,082.8672	1,100	1,100.3328
POUND STERLING	GBP	1	1,828.1989	1,826	1,824.5315	1,819.0304	1,848	1,848.3696
SWISS FRANC	CHF	1	1,539.5674	1,538	1,536.4790	1,531.8464	1,557	1,556.5536
JAPANESE YEN	JPY	100	1,417.0361	1,416	1,414.1935	1,409.9296	1,433	1,432.6704
AUSTRALIAN DOLLAR	AUD	1	1,012.6529	1,012	1,010.6215	1,007.5744	1,024	1,023.8256
BANGLADESH TAKA	BDT	1	17.8154	18	17.7797	17.7260	18	18.0120
BRAZILLIAN REAL	BRL	1	380.0963	380	379.3338	378.1901	384	384.2899
BRUNEI \$	BND	1	1,088.3252	1,087	1,086.1420	1,082.8672	1,100	1,100.3328
CAMBODIAN RIEL	KHR	100	36.8122	37	36.7384	36.6276	37	37.2184
CANADIAN DOLLAR	CAD	1	1,132.3926	1,131	1,130.1210	1,126.7136	1,145	1,144.8864
CHINESE YUAN	CNY	1	213.7169	214	213.2882	212.6451	216	216.0749
CZECH KORUNA	CZK	1	65.4291	65	65.2979	65.1010	66	66.1510
DANISH KRONE	DKK	1	225.6809	225	225.2282	224.5491	228	228.1709
EGYPTIAN POUND	EGP	1	90.9254	91	90.7430	90.4694	92	91.9286
HONG KONG DOLLAR	HKD	1	191.9624	192	191.5773	190.9997	194	194.0803
INDIAN RUPEE	INR	1	21.2590	21	21.2164	21.1524	21	21.4936
INDONESIAN RUPIAH	IDR	100	10.5822	11	10.5609	10.5291	11	10.6989
ISRAEL SHEKEL	ILS	1	431.3421	431	430.4768	429.1789	436	436.1011
KENYA SHILLING	KES	1	14.6001	15	14.5708	14.5268	15	14.7612
KOREA WON	KRW	100	123.8872	124	123.6387	123.2659	125	125.2541
KUWAITI DINAR	KWD	1	4,946.9146	4,942	4,936.9910	4,922.1056	5,001	5,001.4944
LAO KIP	LAK	100	17.3139	17	17.2792	17.2271	18	17.5049
MALAYSIAN RINGGIT	MYR	1	359.6378	359	358.9164	357.8342	364	363.6058
NEPALESE RUPEE	NPR	1	13.2870	13	13.2604	13.2204	13	13.4336
NEW ZEALAND DOLLAR	NZD	1	966.8906	966	964.9510	962.0416	978	977.5584
NORWEGIAN KRONER	NOK	1	168.8220	169	168.4834	167.9754	171	170.6846
PAKISTAN RUPEE	PKR	1	9.4077	9	9.3888	9.3605	10	9.5115
PHILIPPINE PESO	PHP	1	28.7704	29	28.7127	28.6261	29	29.0879
RUSSIAN RUBLE	RUB	1	23.1304	23	23.0840	23.0144	23	23.3856
SAUDI ARABIAN RIYAL	SAR	1	401.3025	401	400.4974	399.2899	406	405.7301
SERBIAN DINAR	RSD	1	14.3249	14	14.2962	14.2531	14	14.4829
SOUTH AFRICA RAND	ZAR	1	101.0659	101	100.8632	100.5590	102	102.1810
SRI LANKA RUPEE	LKR	1	8.4828	8	8.4658	8.4402	9	8.5764
SWEDISH KRONA	SEK	1	156.6985	157	156.3842	155.9126	158	158.4274
THAI BAHT	THB	1	48.8331	49	48.7351	48.5882	49	49.3718
VIETNAMESE DONG	VND	100	6.4838	6	6.4708	6.4513	7	6.5553

DATED THE 08-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT