

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,503.4760	1,509	1,500.4600	1,495.9360	1,513	1,520.0640
EURO	EUR	1	1,686.3258	1,685	1,682.9430	1,677.8688	1,705	1,704.9312
SINGAPORE DOLLAR	SGD	1	1,087.8267	1,087	1,085.6445	1,082.3712	1,100	1,099.8288
POUND STERLING	GBP	1	1,828.1989	1,826	1,824.5315	1,819.0304	1,848	1,848.3696
SWISS FRANC	CHF	1	1,542.2593	1,541	1,539.1655	1,534.5248	1,559	1,559.2752
JAPANESE YEN	JPY	100	1,416.9364	1,416	1,414.0940	1,409.8304	1,433	1,432.5696
AUSTRALIAN DOLLAR	AUD	1	1,019.8313	1,019	1,017.7855	1,014.7168	1,031	1,031.0832
BANGLADESH TAKA	BDT	1	17.7984	18	17.7627	17.7092	18	17.9948
BRAZILLIAN REAL	BRL	1	378.9497	379	378.1896	377.0493	383	383.1307
BRUNEI \$	BND	1	1,087.8267	1,087	1,085.6445	1,082.3712	1,100	1,099.8288
CAMBODIAN RIEL	KHR	100	36.7963	37	36.7225	36.6117	37	37.2023
CANADIAN DOLLAR	CAD	1	1,131.7944	1,131	1,129.5240	1,126.1184	1,144	1,144.2816
CHINESE YUAN	CNY	1	213.4976	213	213.0693	212.4269	216	215.8531
CZECH KORUNA	CZK	1	65.4112	65	65.2800	65.0831	66	66.1329
DANISH KRONE	DKK	1	225.9800	226	225.5267	224.8467	228	228.4733
EGYPTIAN POUND	EGP	1	90.9304	91	90.7480	90.4744	92	91.9336
HONG KONG DOLLAR	HKD	1	191.7730	192	191.3882	190.8112	194	193.8888
INDIAN RUPEE	INR	1	21.2790	21	21.2363	21.1723	22	21.5137
INDONESIAN RUPIAH	IDR	100	10.5851	11	10.5639	10.5321	11	10.7019
ISRAEL SHEKEL	ILS	1	431.7907	431	430.9246	429.6253	437	436.5547
KENYA SHILLING	KES	1	14.5442	15	14.5151	14.4713	15	14.7047
KOREA WON	KRW	100	124.3458	124	124.0964	123.7222	126	125.7178
KUWAITI DINAR	KWD	1	4,944.7212	4,940	4,934.8020	4,919.9232	4,999	4,999.2768
LAO KIP	LAK	100	17.2980	17	17.2632	17.2112	17	17.4888
MALAYSIAN RINGGIT	MYR	1	359.6079	359	358.8866	357.8045	364	363.5755
NEPALESE RUPEE	NPR	1	13.2990	13	13.2723	13.2323	13	13.4457
NEW ZEALAND DOLLAR	NZD	1	971.5765	971	969.6275	966.7040	982	982.2960
NORWEGIAN KRONER	NOK	1	168.2836	168	167.9461	167.4397	170	170.1403
PAKISTAN RUPEE	PKR	1	9.4047	9	9.3858	9.3575	10	9.5085
PHILIPPINE PESO	PHP	1	28.8871	29	28.8291	28.7422	29	29.2058
RUSSIAN RUBLE	RUB	1	23.0885	23	23.0422	22.9727	23	23.3433
SAUDI ARABIAN RIYAL	SAR	1	400.9236	401	400.1194	398.9130	405	405.3470
SERBIAN DINAR	RSD	1	14.3349	14	14.3061	14.2630	14	14.4930
SOUTH AFRICA RAND	ZAR	1	99.7299	100	99.5298	99.2298	101	100.8302
SRI LANKA RUPEE	LKR	1	8.5013	8	8.4843	8.4587	9	8.5951
SWEDISH KRONA	SEK	1	156.3794	156	156.0658	155.5952	158	158.1048
THAI BAHT	THB	1	48.8989	49	48.8008	48.6536	49	49.4384
VIETNAMESE DONG	VND	100	6.4752	6	6.4622	6.4427	7	6.5467

DATED THE 09-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT