

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-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	1,512	1,502.4500	1,497.9200	1,515	1,522.0800
EURO	EUR	1	1,683.2351	1,682	1,679.8585	1,674.7936	1,702	1,701.8064
SINGAPORE DOLLAR	SGD	1	1,087.5276	1,086	1,085.3460	1,082.0736	1,100	1,099.5264
POUND STERLING	GBP	1	1,822.0175	1,820	1,818.3625	1,812.8800	1,842	1,842.1200
SWISS FRANC	CHF	1	1,543.3560	1,542	1,540.2600	1,535.6160	1,560	1,560.3840
JAPANESE YEN	JPY	100	1,419.6283	1,418	1,416.7805	1,412.5088	1,435	1,435.2912
AUSTRALIAN DOLLAR	AUD	1	1,023.1214	1,022	1,021.0690	1,017.9904	1,034	1,034.4096
BANGLADESH TAKA	BDT	1	17.8104	18	17.7747	17.7211	18	18.0069
BRAZILLIAN REAL	BRL	1	383.6257	383	382.8561	381.7018	388	387.8582
BRUNEI \$	BND	1	1,087.5276	1,086	1,085.3460	1,082.0736	1,100	1,099.5264
CAMBODIAN RIEL	KHR	100	36.7325	37	36.6588	36.5483	37	37.1377
CANADIAN DOLLAR	CAD	1	1,136.9788	1,136	1,134.6980	1,131.2768	1,150	1,149.5232
CHINESE YUAN	CNY	1	213.0589	213	212.6315	211.9904	215	215.4096
CZECH KORUNA	CZK	1	65.2008	65	65.0700	64.8738	66	65.9202
DANISH KRONE	DKK	1	225.5314	225	225.0790	224.4003	228	228.0197
EGYPTIAN POUND	EGP	1	90.7619	91	90.5798	90.3067	92	91.7633
HONG KONG DOLLAR	HKD	1	191.7630	192	191.3783	190.8013	194	193.8787
INDIAN RUPEE	INR	1	21.2730	21	21.2303	21.1663	22	21.5077
INDONESIAN RUPIAH	IDR	100	10.5951	11	10.5739	10.5420	11	10.7120
ISRAEL SHEKEL	ILS	1	431.9502	432	431.0838	429.7840	437	436.7160
KENYA SHILLING	KES	1	14.5971	15	14.5678	14.5239	15	14.7581
KOREA WON	KRW	100	124.2063	124	123.9571	123.5834	126	125.5766
KUWAITI DINAR	KWD	1	4,943.6245	4,939	4,933.7075	4,918.8320	4,998	4,998.1680
LAO KIP	LAK	100	17.2890	17	17.2543	17.2023	17	17.4797
MALAYSIAN RINGGIT	MYR	1	359.2989	359	358.5781	357.4970	363	363.2630
NEPALESE RUPEE	NPR	1	13.2960	13	13.2693	13.2293	13	13.4427
NEW ZEALAND DOLLAR	NZD	1	974.8666	974	972.9110	969.9776	986	985.6224
NORWEGIAN KRONER	NOK	1	168.5528	168	168.2147	167.7075	170	170.4125
PAKISTAN RUPEE	PKR	1	9.5433	10	9.5241	9.4954	10	9.6486
PHILIPPINE PESO	PHP	1	28.9579	29	28.8998	28.8126	29	29.2774
RUSSIAN RUBLE	RUB	1	23.0078	23	22.9616	22.8924	23	23.2616
SAUDI ARABIAN RIYAL	SAR	1	400.8239	400	400.0198	398.8138	405	405.2462
SERBIAN DINAR	RSD	1	14.3089	14	14.2802	14.2372	14	14.4668
SOUTH AFRICA RAND	ZAR	1	99.1217	99	98.9229	98.6246	100	100.2154
SRI LANKA RUPEE	LKR	1	8.5014	8	8.4844	8.4588	9	8.5952
SWEDISH KRONA	SEK	1	157.0076	157	156.6926	156.2202	159	158.7398
THAI BAHT	THB	1	48.9178	49	48.8197	48.6725	49	49.4575
VIETNAMESE DONG	VND	100	6.4791	6	6.4661	6.4466	7	6.5506

DATED THE 13-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT