

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,506.4670	1,511	1,503.4450	1,498.9120	1,514	1,523.0880
EURO	EUR	1	1,685.8273	1,684	1,682.4455	1,677.3728	1,704	1,704.4272
SINGAPORE DOLLAR	SGD	1	1,084.7360	1,084	1,082.5600	1,079.2960	1,097	1,096.7040
POUND STERLING	GBP	1	1,817.9298	1,816	1,814.2830	1,808.8128	1,838	1,837.9872
SWISS FRANC	CHF	1	1,551.4317	1,550	1,548.3195	1,543.6512	1,569	1,568.5488
JAPANESE YEN	JPY	100	1,431.3929	1,430	1,428.5215	1,424.2144	1,447	1,447.1856
AUSTRALIAN DOLLAR	AUD	1	1,018.7346	1,018	1,016.6910	1,013.6256	1,030	1,029.9744
BANGLADESH TAKA	BDT	1	17.8054	18	17.7697	17.7161	18	18.0019
BRAZILLIAN REAL	BRL	1	377.9926	378	377.2344	376.0970	382	382.1630
BRUNEI \$	BND	1	1,084.7360	1,084	1,082.5600	1,079.2960	1,097	1,096.7040
CAMBODIAN RIEL	KHR	100	36.8910	37	36.8170	36.7060	37	37.2980
CANADIAN DOLLAR	CAD	1	1,136.1812	1,135	1,133.9020	1,130.4832	1,149	1,148.7168
CHINESE YUAN	CNY	1	213.1486	213	212.7210	212.0797	216	215.5003
CZECH KORUNA	CZK	1	65.2576	65	65.1267	64.9304	66	65.9776
DANISH KRONE	DKK	1	225.8803	226	225.4272	224.7475	228	228.3725
EGYPTIAN POUND	EGP	1	90.8137	91	90.6316	90.3583	92	91.8157
HONG KONG DOLLAR	HKD	1	191.9724	192	191.5872	191.0096	194	194.0904
INDIAN RUPEE	INR	1	21.1364	21	21.0940	21.0304	21	21.3696
INDONESIAN RUPIAH	IDR	100	10.5203	11	10.4992	10.4676	11	10.6364
ISRAEL SHEKEL	ILS	1	430.9732	431	430.1086	428.8118	436	435.7282
KENYA SHILLING	KES	1	14.5811	15	14.5519	14.5080	15	14.7420
KOREA WON	KRW	100	123.1594	123	122.9124	122.5418	125	124.5182
KUWAITI DINAR	KWD	1	4,952.9963	4,948	4,943.0605	4,928.1568	5,008	5,007.6432
LAO KIP	LAK	100	17.3239	17	17.2891	17.2370	18	17.5150
MALAYSIAN RINGGIT	MYR	1	358.9300	359	358.2100	357.1299	363	362.8901
NEPALESE RUPEE	NPR	1	13.2102	13	13.1838	13.1440	13	13.3560
NEW ZEALAND DOLLAR	NZD	1	971.5765	971	969.6275	966.7040	982	982.2960
NORWEGIAN KRONER	NOK	1	168.6426	168	168.3042	167.7968	171	170.5032
PAKISTAN RUPEE	PKR	1	9.3997	9	9.3809	9.3526	10	9.5034
PHILIPPINE PESO	PHP	1	28.7674	29	28.7097	28.6232	29	29.0848
RUSSIAN RUBLE	RUB	1	22.9769	23	22.9308	22.8616	23	23.2304
SAUDI ARABIAN RIYAL	SAR	1	401.5418	401	400.7362	399.5280	406	405.9720
SERBIAN DINAR	RSD	1	14.3219	14	14.2932	14.2501	14	14.4799
SOUTH AFRICA RAND	ZAR	1	98.1546	98	97.9578	97.6624	99	99.2376
SRI LANKA RUPEE	LKR	1	8.5124	9	8.4953	8.4697	9	8.6063
SWEDISH KRONA	SEK	1	157.3465	157	157.0309	156.5574	159	159.0826
THAI BAHT	THB	1	48.8650	49	48.7669	48.6199	49	49.4041
VIETNAMESE DONG	VND	100	6.4907	6	6.4776	6.4581	7	6.5623

DATED THE 14-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT