

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-August-2019

Printed Date / Time:15/08/2019-01:06 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,507.4640	1,513	1,504.4400	1,499.9040	1,516	1,524.0960
EURO	EUR	1	1,685.2291	1,684	1,681.8485	1,676.7776	1,704	1,703.8224
SINGAPORE DOLLAR	SGD	1	1,087.8267	1,087	1,085.6445	1,082.3712	1,100	1,099.8288
POUND STERLING	GBP	1	1,819.5250	1,818	1,815.8750	1,810.4000	1,840	1,839.6000
SWISS FRANC	CHF	1	1,548.1416	1,547	1,545.0360	1,540.3776	1,565	1,565.2224
JAPANESE YEN	JPY	100	1,416.5376	1,415	1,413.6960	1,409.4336	1,432	1,432.1664
AUSTRALIAN DOLLAR	AUD	1	1,020.6289	1,020	1,018.5815	1,015.5104	1,032	1,031.8896
BANGLADESH TAKA	BDT	1	17.8453	18	17.8095	17.7558	18	18.0422
BRAZILLIAN REAL	BRL	1	380.4153	380	379.6522	378.5075	385	384.6125
BRUNEI \$	BND	1	1,087.8267	1,087	1,085.6445	1,082.3712	1,100	1,099.8288
CAMBODIAN RIEL	KHR	100	36.9488	37	36.8747	36.7635	37	37.3565
CANADIAN DOLLAR	CAD	1	1,138.5740	1,137	1,136.2900	1,132.8640	1,151	1,151.1360
CHINESE YUAN	CNY	1	214.8834	215	214.4524	213.8058	217	217.2542
CZECH KORUNA	CZK	1	65.2417	65	65.1108	64.9145	66	65.9615
DANISH KRONE	DKK	1	225.8205	226	225.3675	224.6880	228	228.3120
EGYPTIAN POUND	EGP	1	90.8895	91	90.7072	90.4337	92	91.8923
HONG KONG DOLLAR	HKD	1	192.2017	192	191.8161	191.2378	194	194.3222
INDIAN RUPEE	INR	1	21.1524	21	21.1099	21.0463	21	21.3857
INDONESIAN RUPIAH	IDR	100	10.5851	11	10.5639	10.5321	11	10.7019
ISRAEL SHEKEL	ILS	1	432.1596	432	431.2927	429.9923	437	436.9277
KENYA SHILLING	KES	1	14.6110	15	14.5817	14.5378	15	14.7722
KOREA WON	KRW	100	124.2860	124	124.0367	123.6627	126	125.6573
KUWAITI DINAR	KWD	1	4,954.2924	4,949	4,944.3540	4,929.4464	5,009	5,008.9536
LAO KIP	LAK	100	17.3528	17	17.3180	17.2658	18	17.5442
MALAYSIAN RINGGIT	MYR	1	360.1762	360	359.4537	358.3699	364	364.1501
NEPALESE RUPEE	NPR	1	13.2202	13	13.1937	13.1539	13	13.3661
NEW ZEALAND DOLLAR	NZD	1	971.1777	970	969.2295	966.3072	982	981.8928
NORWEGIAN KRONER	NOK	1	169.4501	169	169.1102	168.6003	171	171.3197
PAKISTAN RUPEE	PKR	1	9.4097	9	9.3908	9.3625	10	9.5135
PHILIPPINE PESO	PHP	1	28.7973	29	28.7396	28.6529	29	29.1151
RUSSIAN RUBLE	RUB	1	23.0845	23	23.0382	22.9688	23	23.3392
SAUDI ARABIAN RIYAL	SAR	1	401.9904	402	401.1840	399.9744	406	406.4256
SERBIAN DINAR	RSD	1	14.3139	14	14.2852	14.2421	14	14.4719
SOUTH AFRICA RAND	ZAR	1	99.2813	99	99.0821	98.7834	100	100.3766
SRI LANKA RUPEE	LKR	1	8.5239	9	8.5068	8.4811	9	8.6179
SWEDISH KRONA	SEK	1	157.6556	157	157.3394	156.8650	159	159.3950
THAI BAHT	THB	1	48.9168	49	48.8187	48.6715	49	49.4565
VIETNAMESE DONG	VND	100	6.4980	6	6.4850	6.4655	7	6.5697

DATED THE 15-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT