

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 23-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,515.4400	1,517	1,512.4000	1,507.8400	1,520	1,532.1600
EURO	EUR	1	1,681.8393	1,680	1,678.4655	1,673.4048	1,700	1,700.3952
SINGAPORE DOLLAR	SGD	1	1,093.3102	1,092	1,091.1170	1,087.8272	1,105	1,105.3728
POUND STERLING	GBP	1	1,841.0602	1,839	1,837.3670	1,831.8272	1,861	1,861.3728
SWISS FRANC	CHF	1	1,542.7578	1,541	1,539.6630	1,535.0208	1,560	1,559.7792
JAPANESE YEN	JPY	100	1,424.3142	1,423	1,421.4570	1,417.1712	1,440	1,440.0288
AUSTRALIAN DOLLAR	AUD	1	1,025.6139	1,025	1,023.5565	1,020.4704	1,037	1,036.9296
BANGLADESH TAKA	BDT	1	17.9350	18	17.8991	17.8451	18	18.1329
BRAZILLIAN REAL	BRL	1	376.4273	376	375.6722	374.5395	381	380.5805
BRUNEI \$	BND	1	1,093.3102	1,092	1,091.1170	1,087.8272	1,105	1,105.3728
CAMBODIAN RIEL	KHR	100	37.1343	37	37.0598	36.9480	38	37.5440
CANADIAN DOLLAR	CAD	1	1,139.6707	1,139	1,137.3845	1,133.9552	1,152	1,152.2448
CHINESE YUAN	CNY	1	213.8166	214	213.3877	212.7443	216	216.1757
CZECH KORUNA	CZK	1	65.1888	65	65.0581	64.8619	66	65.9081
DANISH KRONE	DKK	1	225.5513	225	225.0988	224.4202	228	228.0398
EGYPTIAN POUND	EGP	1	91.3810	91	91.1977	90.9228	92	92.3892
HONG KONG DOLLAR	HKD	1	193.2385	193	192.8509	192.2694	195	195.3706
INDIAN RUPEE	INR	1	21.0746	21	21.0323	20.9689	21	21.3071
INDONESIAN RUPIAH	IDR	100	10.6460	11	10.6246	10.5926	11	10.7634
ISRAEL SHEKEL	ILS	1	430.2753	430	429.4122	428.1174	435	435.0226
KENYA SHILLING	KES	1	14.7127	15	14.6832	14.6389	15	14.8751
KOREA WON	KRW	100	125.4525	125	125.2008	124.8234	127	126.8366
KUWAITI DINAR	KWD	1	4,982.6072	4,978	4,972.6120	4,957.6192	5,038	5,037.5808
LAO KIP	LAK	100	17.3727	17	17.3379	17.2856	18	17.5644
MALAYSIAN RINGGIT	MYR	1	362.0705	362	361.3442	360.2547	366	366.0653
NEPALESE RUPEE	NPR	1	13.1724	13	13.1459	13.1063	13	13.3177
NEW ZEALAND DOLLAR	NZD	1	967.5885	967	965.6475	962.7360	978	978.2640
NORWEGIAN KRONER	NOK	1	169.1610	169	168.8216	168.3126	171	171.0274
PAKISTAN RUPEE	PKR	1	9.4655	9	9.4465	9.4180	10	9.5700
PHILIPPINE PESO	PHP	1	28.9589	29	28.9008	28.8136	29	29.2784
RUSSIAN RUBLE	RUB	1	23.1085	23	23.0621	22.9926	23	23.3634
SAUDI ARABIAN RIYAL	SAR	1	404.0741	404	403.2636	402.0477	409	408.5323
SERBIAN DINAR	RSD	1	14.2800	14	14.2514	14.2084	14	14.4376
SOUTH AFRICA RAND	ZAR	1	99.5804	99	99.3806	99.0810	101	100.6790
SRI LANKA RUPEE	LKR	1	8.4449	8	8.4279	8.4025	9	8.5381
SWEDISH KRONA	SEK	1	156.9278	157	156.6130	156.1408	159	158.6592
THAI BAHT	THB	1	49.2428	49	49.1440	48.9959	50	49.7861
VIETNAMESE DONG	VND	100	6.5306	7	6.5175	6.4979	7	6.6027

DATED THE 23-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT