

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 27-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,511.4520	1,515	1,508.4200	1,503.8720	1,518	1,528.1280
EURO	EUR	1	1,680.7426	1,679	1,677.3710	1,672.3136	1,699	1,699.2864
SINGAPORE DOLLAR	SGD	1	1,090.0201	1,089	1,087.8335	1,084.5536	1,102	1,102.0464
POUND STERLING	GBP	1	1,851.0302	1,849	1,847.3170	1,841.7472	1,871	1,871.4528
SWISS FRANC	CHF	1	1,545.3500	1,544	1,542.2500	1,537.6000	1,562	1,562.4000
JAPANESE YEN	JPY	100	1,428.1028	1,427	1,425.2380	1,420.9408	1,444	1,443.8592
AUSTRALIAN DOLLAR	AUD	1	1,022.0247	1,021	1,019.9745	1,016.8992	1,033	1,033.3008
BANGLADESH TAKA	BDT	1	17.8971	18	17.8612	17.8074	18	18.0946
BRAZILLIAN REAL	BRL	1	367.0655	367	366.3292	365.2246	371	371.1154
BRUNEI \$	BND	1	1,090.0201	1,089	1,087.8335	1,084.5536	1,102	1,102.0464
CAMBODIAN RIEL	KHR	100	37.0106	37	36.9364	36.8250	37	37.4190
CANADIAN DOLLAR	CAD	1	1,137.2779	1,136	1,134.9965	1,131.5744	1,150	1,149.8256
CHINESE YUAN	CNY	1	211.6033	211	211.1788	210.5421	214	213.9379
CZECH KORUNA	CZK	1	65.0542	65	64.9238	64.7280	66	65.7720
DANISH KRONE	DKK	1	225.4217	225	224.9695	224.2912	228	227.9088
EGYPTIAN POUND	EGP	1	91.2923	91	91.1092	90.8345	92	92.2995
HONG KONG DOLLAR	HKD	1	192.7700	193	192.3832	191.8032	195	194.8968
INDIAN RUPEE	INR	1	21.0237	21	20.9816	20.9183	21	21.2557
INDONESIAN RUPIAH	IDR	100	10.6200	11	10.5987	10.5668	11	10.7372
ISRAEL SHEKEL	ILS	1	429.6671	429	428.8052	427.5123	434	434.4077
KENYA SHILLING	KES	1	14.6390	15	14.6096	14.5655	15	14.8005
KOREA WON	KRW	100	124.5353	124	124.2854	123.9107	126	125.9093
KUWAITI DINAR	KWD	1	4,978.8186	4,974	4,968.8310	4,953.8496	5,034	5,033.7504
LAO KIP	LAK	100	17.3309	17	17.2961	17.2439	18	17.5221
MALAYSIAN RINGGIT	MYR	1	359.8073	359	359.0856	358.0029	364	363.7771
NEPALESE RUPEE	NPR	1	13.1395	13	13.1131	13.0736	13	13.2844
NEW ZEALAND DOLLAR	NZD	1	963.7002	963	961.7670	958.8672	974	974.3328
NORWEGIAN KRONER	NOK	1	168.5329	168	168.1948	167.6877	170	170.3923
PAKISTAN RUPEE	PKR	1	9.4735	9	9.4545	9.4260	10	9.5780
PHILIPPINE PESO	PHP	1	28.8492	29	28.7913	28.7045	29	29.1675
RUSSIAN RUBLE	RUB	1	22.9180	23	22.8721	22.8031	23	23.1709
SAUDI ARABIAN RIYAL	SAR	1	403.2366	403	402.4278	401.2144	408	407.6856
SERBIAN DINAR	RSD	1	14.2681	14	14.2394	14.1965	14	14.4255
SOUTH AFRICA RAND	ZAR	1	98.9323	99	98.7338	98.4362	100	100.0238
SRI LANKA RUPEE	LKR	1	8.4002	8	8.3834	8.3581	8	8.4929
SWEDISH KRONA	SEK	1	156.6985	157	156.3842	155.9126	158	158.4274
THAI BAHT	THB	1	49.4283	49	49.3291	49.1804	50	49.9736
VIETNAMESE DONG	VND	100	6.5186	7	6.5055	6.4859	7	6.5905

DATED THE 27-August-2019

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**