

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,512.4490	1,516	1,509.4150	1,504.8640	1,519	1,529.1360
EURO	EUR	1	1,685.5282	1,684	1,682.1470	1,677.0752	1,704	1,704.1248
SINGAPORE DOLLAR	SGD	1	1,088.4249	1,087	1,086.2415	1,082.9664	1,100	1,100.4336
POUND STERLING	GBP	1	1,827.1022	1,825	1,823.4370	1,817.9392	1,847	1,847.2608
SWISS FRANC	CHF	1	1,550.9332	1,549	1,547.8220	1,543.1552	1,568	1,568.0448
JAPANESE YEN	JPY	100	1,425.6103	1,424	1,422.7505	1,418.4608	1,441	1,441.3392
AUSTRALIAN DOLLAR	AUD	1	1,024.2181	1,023	1,022.1635	1,019.0816	1,036	1,035.5184
BANGLADESH TAKA	BDT	1	17.8981	18	17.8622	17.8084	18	18.0956
BRAZILLIAN REAL	BRL	1	373.2070	373	372.4584	371.3354	377	377.3246
BRUNEI \$	BND	1	1,088.4249	1,087	1,086.2415	1,082.9664	1,100	1,100.4336
CAMBODIAN RIEL	KHR	100	37.0505	37	36.9762	36.8647	37	37.4593
CANADIAN DOLLAR	CAD	1	1,136.5800	1,135	1,134.3000	1,130.8800	1,149	1,149.1200
CHINESE YUAN	CNY	1	215.0828	215	214.6514	214.0042	217	217.4558
CZECH KORUNA	CZK	1	65.1021	65	64.9715	64.7756	66	65.8204
DANISH KRONE	DKK	1	225.9501	226	225.4968	224.8170	228	228.4430
EGYPTIAN POUND	EGP	1	91.2245	91	91.0415	90.7670	92	92.2310
HONG KONG DOLLAR	HKD	1	192.8796	193	192.4927	191.9123	195	195.0077
INDIAN RUPEE	INR	1	21.2012	21	21.1587	21.0949	21	21.4351
INDONESIAN RUPIAH	IDR	100	10.5981	11	10.5768	10.5450	11	10.7150
ISRAEL SHEKEL	ILS	1	430.2853	430	429.4221	428.1274	435	435.0326
KENYA SHILLING	KES	1	14.6380	15	14.6086	14.5645	15	14.7995
KOREA WON	KRW	100	124.4754	124	124.2258	123.8512	126	125.8488
KUWAITI DINAR	KWD	1	4,970.3441	4,965	4,960.3735	4,945.4176	5,025	5,025.1824
LAO KIP	LAK	100	17.3697	17	17.3349	17.2826	18	17.5614
MALAYSIAN RINGGIT	MYR	1	360.6548	360	359.9313	358.8461	365	364.6339
NEPALESE RUPEE	NPR	1	13.2591	13	13.2325	13.1926	13	13.4054
NEW ZEALAND DOLLAR	NZD	1	973.4708	972	971.5180	968.5888	984	984.2112
NORWEGIAN KRONER	NOK	1	168.4132	168	168.0754	167.5686	170	170.2714
PAKISTAN RUPEE	PKR	1	9.4356	9	9.4167	9.3883	10	9.5397
PHILIPPINE PESO	PHP	1	28.7405	29	28.6829	28.5964	29	29.0576
RUSSIAN RUBLE	RUB	1	22.8732	23	22.8273	22.7585	23	23.1255
SAUDI ARABIAN RIYAL	SAR	1	403.0871	403	402.2785	401.0656	408	407.5344
SERBIAN DINAR	RSD	1	14.3239	14	14.2952	14.2521	14	14.4819
SOUTH AFRICA RAND	ZAR	1	98.9921	99	98.7936	98.4957	100	100.0843
SRI LANKA RUPEE	LKR	1	8.5330	9	8.5159	8.4902	9	8.6272
SWEDISH KRONA	SEK	1	157.1970	157	156.8816	156.4086	159	158.9314
THAI BAHT	THB	1	48.9736	49	48.8754	48.7280	50	49.5140
VIETNAMESE DONG	VND	100	6.5149	7	6.5018	6.4822	7	6.5868

DATED THE 16-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT