

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 20-August-2019

Printed Date / Time:20/08/2019-01:26 PM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|---------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,518.4310 | 1,521 | 1,515.3850 | 1,510.8160 | 1,524 | 1,535.1840 |
| EURO | EUR | 1 | 1,684.7306 | 1,683 | 1,681.3510 | 1,676.2816 | 1,703 | 1,703.3184 |
| SINGAPORE DOLLAR | SGD | 1 | 1,095.4039 | 1,094 | 1,093.2065 | 1,089.9104 | 1,107 | 1,107.4896 |
| POUND STERLING | GBP | 1 | 1,839.8638 | 1,838 | 1,836.1730 | 1,830.6368 | 1,860 | 1,860.1632 |
| SWISS FRANC | CHF | 1 | 1,551.1326 | 1,550 | 1,548.0210 | 1,543.3536 | 1,568 | 1,568.2464 |
| JAPANESE YEN | JPY | 100 | 1,423.5166 | 1,422 | 1,420.6610 | 1,416.3776 | 1,439 | 1,439.2224 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,027.4085 | 1,026 | 1,025.3475 | 1,022.2560 | 1,039 | 1,038.7440 |
| BANGLADESH TAKA | BDT | 1 | 17.9590 | 18 | 17.9229 | 17.8689 | 18 | 18.1571 |
| BRAZILLIAN REAL | BRL | 1 | 379.0195 | 379 | 378.2592 | 377.1187 | 383 | 383.2013 |
| BRUNEI \$ | BND | 1 | 1,095.4039 | 1,094 | 1,093.2065 | 1,089.9104 | 1,107 | 1,107.4896 |
| CAMBODIAN RIEL | KHR | 100 | 37.1552 | 37 | 37.0807 | 36.9689 | 38 | 37.5651 |
| CANADIAN DOLLAR | CAD | 1 | 1,143.4593 | 1,142 | 1,141.1655 | 1,137.7248 | 1,156 | 1,156.0752 |
| CHINESE YUAN | CNY | 1 | 215.3620 | 215 | 214.9300 | 214.2819 | 218 | 217.7381 |
| CZECH KORUNA | CZK | 1 | 65.3872 | 65 | 65.2561 | 65.0593 | 66 | 66.1087 |
| DANISH KRONE | DKK | 1 | 225.8803 | 226 | 225.4272 | 224.7475 | 228 | 228.3725 |
| EGYPTIAN POUND | EGP | 1 | 91.3152 | 91 | 91.1321 | 90.8573 | 92 | 92.3227 |
| HONG KONG DOLLAR | HKD | 1 | 193.4579 | 193 | 193.0698 | 192.4877 | 196 | 195.5923 |
| INDIAN RUPEE | INR | 1 | 21.2351 | 21 | 21.1925 | 21.1286 | 21 | 21.4694 |
| INDONESIAN RUPIAH | IDR | 100 | 10.6599 | 11 | 10.6385 | 10.6065 | 11 | 10.7775 |
| ISRAEL SHEKEL | ILS | 1 | 427.4338 | 427 | 426.5764 | 425.2902 | 432 | 432.1498 |
| KENYA SHILLING | KES | 1 | 14.6828 | 15 | 14.6534 | 14.6092 | 15 | 14.8448 |
| KOREA WON | KRW | 100 | 125.4027 | 125 | 125.1511 | 124.7738 | 127 | 126.7862 |
| KUWAITI DINAR | KWD | 1 | 4,986.5952 | 4,982 | 4,976.5920 | 4,961.5872 | 5,042 | 5,041.6128 |
| LAO KIP | LAK | 100 | 17.4156 | 17 | 17.3807 | 17.3283 | 18 | 17.6077 |
| MALAYSIAN RINGGIT | MYR | 1 | 363.2869 | 363 | 362.5581 | 361.4650 | 367 | 367.2950 |
| NEPALESE RUPEE | NPR | 1 | 13.2721 | 13 | 13.2454 | 13.2055 | 13 | 13.4185 |
| NEW ZEALAND DOLLAR | NZD | 1 | 972.7729 | 972 | 970.8215 | 967.8944 | 984 | 983.5056 |
| NORWEGIAN KRONER | NOK | 1 | 168.6725 | 169 | 168.3341 | 167.8266 | 171 | 170.5334 |
| PAKISTAN RUPEE | PKR | 1 | 9.4695 | 9 | 9.4505 | 9.4220 | 10 | 9.5740 |
| PHILIPPINE PESO | PHP | 1 | 28.9698 | 29 | 28.9117 | 28.8245 | 29 | 29.2895 |
| RUSSIAN RUBLE | RUB | 1 | 22.6997 | 23 | 22.6542 | 22.5859 | 23 | 22.9501 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 404.5926 | 404 | 403.7810 | 402.5635 | 409 | 409.0565 |
| SERBIAN DINAR | RSD | 1 | 14.3169 | 14 | 14.2882 | 14.2451 | 14 | 14.4749 |
| SOUTH AFRICA RAND | ZAR | 1 | 98.7927 | 99 | 98.5946 | 98.2973 | 100 | 99.8827 |
| SRI LANKA RUPEE | LKR | 1 | 8.5585 | 9 | 8.5414 | 8.5156 | 9 | 8.6530 |
| SWEDISH KRONA | SEK | 1 | 157.0175 | 157 | 156.7026 | 156.2301 | 159 | 158.7499 |
| THAI BAHT | THB | 1 | 49.1641 | 49 | 49.0654 | 48.9175 | 50 | 49.7065 |
| VIETNAMESE DONG | VND | 100 | 6.5389 | 7 | 6.5258 | 6.5061 | 7 | 6.6111 |

DATED THE 20-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT