

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,507.4640	1,511	1,504.4400	1,499.9040	1,514	1,524.0960
EURO	EUR	1	1,673.2651	1,672	1,669.9085	1,664.8736	1,692	1,691.7264
SINGAPORE DOLLAR	SGD	1	1,094.9054	1,094	1,092.7090	1,089.4144	1,107	1,106.9856
POUND STERLING	GBP	1	1,827.3016	1,825	1,823.6360	1,818.1376	1,847	1,847.4624
SWISS FRANC	CHF	1	1,528.6004	1,527	1,525.5340	1,520.9344	1,545	1,545.4656
JAPANESE YEN	JPY	100	1,410.2565	1,409	1,407.4275	1,403.1840	1,426	1,425.8160
AUSTRALIAN DOLLAR	AUD	1	1,023.9190	1,023	1,021.8650	1,018.7840	1,035	1,035.2160
BANGLADESH TAKA	BDT	1	17.8333	18	17.7976	17.7439	18	18.0301
BRAZILLIAN REAL	BRL	1	392.8180	392	392.0300	390.8480	397	397.1520
BRUNEI \$	BND	1	1,095.0051	1,094	1,092.8085	1,089.5136	1,107	1,107.0864
CAMBODIAN RIEL	KHR	100	37.0415	37	36.9672	36.8558	37	37.4502
CANADIAN DOLLAR	CAD	1	1,140.2689	1,139	1,137.9815	1,134.5504	1,153	1,152.8496
CHINESE YUAN	CNY	1	217.2064	217	216.7707	216.1171	220	219.6029
CZECH KORUNA	CZK	1	64.8848	65	64.7546	64.5594	66	65.6006
DANISH KRONE	DKK	1	224.1256	224	223.6760	223.0016	227	226.5984
EGYPTIAN POUND	EGP	1	90.9503	91	90.7679	90.4942	92	91.9538
HONG KONG DOLLAR	HKD	1	192.8098	193	192.4230	191.8429	195	194.9371
INDIAN RUPEE	INR	1	21.6798	22	21.6363	21.5710	22	21.9190
INDONESIAN RUPIAH	IDR	100	10.6340	11	10.6127	10.5807	11	10.7513
ISRAEL SHEKEL	ILS	1	429.5275	429	428.6659	427.3734	434	434.2666
KENYA SHILLING	KES	1	14.6399	15	14.6106	14.5665	15	14.8015
KOREA WON	KRW	100	125.6220	125	125.3700	124.9920	127	127.0080
KUWAITI DINAR	KWD	1	4,954.7909	4,950	4,944.8515	4,929.9424	5,009	5,009.4576
LAO KIP	LAK	100	17.3368	17	17.3021	17.2499	18	17.5281
MALAYSIAN RINGGIT	MYR	1	362.7983	362	362.0706	360.9789	367	366.8011
NEPALESE RUPEE	NPR	1	13.5502	14	13.5230	13.4823	14	13.6997
NEW ZEALAND DOLLAR	NZD	1	984.4378	983	982.4630	979.5008	995	995.2992
NORWEGIAN KRONER	NOK	1	169.0812	169	168.7420	168.2333	171	170.9467
PAKISTAN RUPEE	PKR	1	9.3848	9	9.3659	9.3377	9	9.4883
PHILIPPINE PESO	PHP	1	29.3038	29	29.2450	29.1569	30	29.6271
RUSSIAN RUBLE	RUB	1	23.2451	23	23.1984	23.1285	24	23.5015
SAUDI ARABIAN RIYAL	SAR	1	401.9904	402	401.1840	399.9744	406	406.4256
SERBIAN DINAR	RSD	1	14.2262	14	14.1977	14.1548	14	14.3832
SOUTH AFRICA RAND	ZAR	1	102.6711	103	102.4651	102.1562	104	103.8038
SRI LANKA RUPEE	LKR	1	8.5413	9	8.5242	8.4985	9	8.6355
SWEDISH KRONA	SEK	1	155.9707	156	155.6578	155.1885	158	157.6915
THAI BAHT	THB	1	48.9996	49	48.9013	48.7538	50	49.5402
VIETNAMESE DONG	VND	100	6.4943	6	6.4812	6.4617	7	6.5659

DATED THE 05-August-2019

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