

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 19-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	1,519	1,512.4000	1,507.8400	1,522	1,532.1600
EURO	EUR	1	1,681.0417	1,679	1,677.6695	1,672.6112	1,700	1,699.5888
SINGAPORE DOLLAR	SGD	1	1,092.9114	1,092	1,090.7190	1,087.4304	1,105	1,104.9696
POUND STERLING	GBP	1	1,842.4560	1,841	1,838.7600	1,833.2160	1,863	1,862.7840
SWISS FRANC	CHF	1	1,547.7428	1,546	1,544.6380	1,539.9808	1,565	1,564.8192
JAPANESE YEN	JPY	100	1,426.5076	1,425	1,423.6460	1,419.3536	1,442	1,442.2464
AUSTRALIAN DOLLAR	AUD	1	1,029.0037	1,028	1,026.9395	1,023.8432	1,040	1,040.3568
BANGLADESH TAKA	BDT	1	17.9330	18	17.8971	17.8431	18	18.1309
BRAZILLIAN REAL	BRL	1	379.9567	380	379.1945	378.0512	384	384.1488
BRUNEI \$	BND	1	1,092.9114	1,092	1,090.7190	1,087.4304	1,105	1,104.9696
CAMBODIAN RIEL	KHR	100	37.1682	37	37.0936	36.9818	38	37.5782
CANADIAN DOLLAR	CAD	1	1,140.4683	1,139	1,138.1805	1,134.7488	1,153	1,153.0512
CHINESE YUAN	CNY	1	215.4218	215	214.9896	214.3414	218	217.7986
CZECH KORUNA	CZK	1	65.1589	65	65.0282	64.8322	66	65.8778
DANISH KRONE	DKK	1	225.3718	225	224.9198	224.2416	228	227.8584
EGYPTIAN POUND	EGP	1	91.4738	91	91.2903	91.0150	92	92.4830
HONG KONG DOLLAR	HKD	1	193.4280	193	193.0400	192.4579	196	195.5621
INDIAN RUPEE	INR	1	21.3069	21	21.2641	21.2000	22	21.5420
INDONESIAN RUPIAH	IDR	100	10.6539	11	10.6326	10.6005	11	10.7715
ISRAEL SHEKEL	ILS	1	428.1816	428	427.3226	426.0342	433	432.9058
KENYA SHILLING	KES	1	14.6818	15	14.6524	14.6082	15	14.8438
KOREA WON	KRW	100	125.2930	125	125.0416	124.6646	127	126.6754
KUWAITI DINAR	KWD	1	4,983.6042	4,979	4,973.6070	4,958.6112	5,039	5,038.5888
LAO KIP	LAK	100	17.4126	17	17.3777	17.3253	18	17.6047
MALAYSIAN RINGGIT	MYR	1	362.6986	362	361.9710	360.8797	367	366.7003
NEPALESE RUPEE	NPR	1	13.3199	13	13.2932	13.2531	13	13.4669
NEW ZEALAND DOLLAR	NZD	1	975.2654	974	973.3090	970.3744	986	986.0256
NORWEGIAN KRONER	NOK	1	168.1839	168	167.8466	167.3405	170	170.0395
PAKISTAN RUPEE	PKR	1	9.5961	10	9.5769	9.5480	10	9.7020
PHILIPPINE PESO	PHP	1	28.9319	29	28.8739	28.7868	29	29.2512
RUSSIAN RUBLE	RUB	1	23.0277	23	22.9815	22.9122	23	23.2818
SAUDI ARABIAN RIYAL	SAR	1	404.3533	404	403.5422	402.3254	409	408.8146
SERBIAN DINAR	RSD	1	14.2800	14	14.2514	14.2084	14	14.4376
SOUTH AFRICA RAND	ZAR	1	99.9293	100	99.7288	99.4282	101	101.0318
SRI LANKA RUPEE	LKR	1	8.5661	9	8.5489	8.5232	9	8.6606
SWEDISH KRONA	SEK	1	156.6786	157	156.3642	155.8928	158	158.4072
THAI BAHT	THB	1	49.0903	49	48.9918	48.8441	50	49.6319
VIETNAMESE DONG	VND	100	6.5338	7	6.5207	6.5011	7	6.6059

DATED THE 19-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT