

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 21-August-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,518.4310	1,522	1,515.3850	1,510.8160	1,525	1,535.1840
EURO	EUR	1	1,682.8363	1,681	1,679.4605	1,674.3968	1,701	1,701.4032
SINGAPORE DOLLAR	SGD	1	1,096.0021	1,095	1,093.8035	1,090.5056	1,108	1,108.0944
POUND STERLING	GBP	1	1,837.9695	1,836	1,834.2825	1,828.7520	1,858	1,858.2480
SWISS FRANC	CHF	1	1,550.1356	1,549	1,547.0260	1,542.3616	1,567	1,567.2384
JAPANESE YEN	JPY	100	1,427.6043	1,426	1,424.7405	1,420.4448	1,443	1,443.3552
AUSTRALIAN DOLLAR	AUD	1	1,029.6019	1,029	1,027.5365	1,024.4384	1,041	1,040.9616
BANGLADESH TAKA	BDT	1	17.9809	18	17.9448	17.8907	18	18.1793
BRAZILLIAN REAL	BRL	1	372.8581	372	372.1101	370.9882	377	376.9718
BRUNEI \$	BND	1	1,096.0021	1,095	1,093.8035	1,090.5056	1,108	1,108.0944
CAMBODIAN RIEL	KHR	100	37.2021	37	37.1274	37.0155	38	37.6125
CANADIAN DOLLAR	CAD	1	1,140.0695	1,139	1,137.7825	1,134.3520	1,153	1,152.6480
CHINESE YUAN	CNY	1	215.0828	215	214.6514	214.0042	217	217.4558
CZECH KORUNA	CZK	1	65.2427	65	65.1118	64.9155	66	65.9625
DANISH KRONE	DKK	1	225.7009	225	225.2481	224.5690	228	228.1910
EGYPTIAN POUND	EGP	1	91.5256	91	91.3420	91.0666	93	92.5354
HONG KONG DOLLAR	HKD	1	193.6872	193	193.2986	192.7158	196	195.8242
INDIAN RUPEE	INR	1	21.1723	21	21.1298	21.0661	21	21.4059
INDONESIAN RUPIAH	IDR	100	10.6510	11	10.6296	10.5975	11	10.7685
ISRAEL SHEKEL	ILS	1	430.2554	430	429.3922	428.0976	435	435.0024
KENYA SHILLING	KES	1	14.7217	15	14.6922	14.6479	15	14.8841
KOREA WON	KRW	100	125.6519	126	125.3998	125.0218	127	127.0382
KUWAITI DINAR	KWD	1	4,994.0727	4,989	4,984.0545	4,969.0272	5,049	5,049.1728
LAO KIP	LAK	100	17.4335	17	17.3986	17.3461	18	17.6259
MALAYSIAN RINGGIT	MYR	1	363.2570	363	362.5282	361.4352	367	367.2648
NEPALESE RUPEE	NPR	1	13.2372	13	13.2106	13.1708	13	13.3832
NEW ZEALAND DOLLAR	NZD	1	973.8696	973	971.9160	968.9856	985	984.6144
NORWEGIAN KRONER	NOK	1	169.0414	169	168.7022	168.1936	171	170.9064
PAKISTAN RUPEE	PKR	1	9.4765	9	9.4575	9.4290	10	9.5810
PHILIPPINE PESO	PHP	1	29.0446	29	28.9863	28.8989	29	29.3651
RUSSIAN RUBLE	RUB	1	22.7725	23	22.7268	22.6583	23	23.0237
SAUDI ARABIAN RIYAL	SAR	1	405.1010	405	404.2884	403.0694	410	409.5706
SERBIAN DINAR	RSD	1	14.2970	14	14.2683	14.2253	14	14.4547
SOUTH AFRICA RAND	ZAR	1	98.6631	99	98.4652	98.1683	100	99.7517
SRI LANKA RUPEE	LKR	1	8.5355	9	8.5184	8.4927	9	8.6297
SWEDISH KRONA	SEK	1	156.6586	157	156.3444	155.8730	158	158.3870
THAI BAHT	THB	1	49.2887	49	49.1898	49.0415	50	49.8325
VIETNAMESE DONG	VND	100	6.5477	7	6.5346	6.5149	7	6.6199

DATED THE 21-August-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT