

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 14-March-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	1,517	1,515.3850	1,510.8160	1,522	1,535.1840
EURO	EUR	1	1,713.2448	1,712	1,709.8080	1,704.6528	1,732	1,732.1472
SINGAPORE DOLLAR	SGD	1	1,118.7337	1,118	1,116.4895	1,113.1232	1,131	1,131.0768
POUND STERLING	GBP	1	1,994.8973	1,993	1,990.8955	1,984.8928	2,017	2,016.9072
SWISS FRANC	CHF	1	1,506.8658	1,505	1,503.8430	1,499.3088	1,523	1,523.4912
JAPANESE YEN	JPY	100	1,362.5002	1,361	1,359.7670	1,355.6672	1,378	1,377.5328
AUSTRALIAN DOLLAR	AUD	1	1,071.2765	1,070	1,069.1275	1,065.9040	1,083	1,083.0960
BANGLADESH TAKA	BDT	1	18.0208	18	17.9846	17.9304	18	18.2196
BRAZILLIAN REAL	BRL	1	397.8329	397	397.0348	395.8378	402	402.2222
BRUNEI \$	BND	1	1,118.7337	1,118	1,116.4895	1,113.1232	1,131	1,131.0768
CAMBODIAN RIEL	KHR	100	37.8242	38	37.7483	37.6345	38	38.2415
CANADIAN DOLLAR	CAD	1	1,135.6827	1,135	1,133.4045	1,129.9872	1,148	1,148.2128
CHINESE YUAN	CNY	1	226.0299	226	225.5764	224.8963	229	228.5237
CZECH KORUNA	CZK	1	66.7312	67	66.5973	66.3965	67	67.4675
DANISH KRONE	DKK	1	229.6789	229	229.2182	228.5270	232	232.2130
EGYPTIAN POUND	EGP	1	87.0381	87	86.8635	86.6016	88	87.9984
HONG KONG DOLLAR	HKD	1	193.2485	193	192.8608	192.2794	195	195.3806
INDIAN RUPEE	INR	1	21.8124	22	21.7686	21.7030	22	22.0530
INDONESIAN RUPIAH	IDR	100	10.6340	11	10.6127	10.5807	11	10.7513
ISRAEL SHEKEL	ILS	1	419.6572	419	418.8154	417.5526	424	424.2874
KENYA SHILLING	KES	1	15.1165	15	15.0862	15.0407	15	15.2833
KOREA WON	KRW	100	133.8971	134	133.6285	133.2256	135	135.3744
KUWAITI DINAR	KWD	1	4,989.6859	4,985	4,979.6765	4,964.6624	5,045	5,044.7376
LAO KIP	LAK	100	17.6619	18	17.6264	17.5733	18	17.8567
MALAYSIAN RINGGIT	MYR	1	371.0236	371	370.2793	369.1629	375	375.1171
NEPALESE RUPEE	NPR	1	13.6330	14	13.6056	13.5646	14	13.7834
NEW ZEALAND DOLLAR	NZD	1	1,037.1791	1,036	1,035.0985	1,031.9776	1,049	1,048.6224
NORWEGIAN KRONER	NOK	1	176.1998	176	175.8464	175.3162	178	178.1438
PAKISTAN RUPEE	PKR	1	10.8454	11	10.8236	10.7910	11	10.9650
PHILIPPINE PESO	PHP	1	28.7734	29	28.7157	28.6291	29	29.0909
RUSSIAN RUBLE	RUB	1	23.1434	23	23.0969	23.0273	23	23.3987
SAUDI ARABIAN RIYAL	SAR	1	404.4829	404	403.6715	402.4544	409	408.9456
SERBIAN DINAR	RSD	1	14.5014	14	14.4723	14.4286	15	14.6614
SOUTH AFRICA RAND	ZAR	1	105.8415	106	105.6292	105.3107	107	107.0093
SRI LANKA RUPEE	LKR	1	8.4769	8	8.4599	8.4344	9	8.5704
SWEDISH KRONA	SEK	1	162.3714	162	162.0457	161.5571	164	164.1629
THAI BAHT	THB	1	47.9896	48	47.8933	47.7489	49	48.5191
VIETNAMESE DONG	VND	100	6.5386	7	6.5255	6.5058	7	6.6108

DATED THE 14-March-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT