

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 02-April-2019

Printed Date / Time:02/04/2019-12:04 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,510.4550	1,510	1,507.4250	1,502.8800	1,515	1,527.1200
EURO	EUR	1	1,696.0964	1,694	1,692.6940	1,687.5904	1,715	1,714.8096
SINGAPORE DOLLAR	SGD	1	1,114.3469	1,113	1,112.1115	1,108.7584	1,127	1,126.6416
POUND STERLING	GBP	1	1,966.4828	1,965	1,962.5380	1,956.6208	1,988	1,988.1792
SWISS FRANC	CHF	1	1,517.8328	1,516	1,514.7880	1,510.2208	1,535	1,534.5792
JAPANESE YEN	JPY	100	1,363.2978	1,362	1,360.5630	1,356.4608	1,378	1,378.3392
AUSTRALIAN DOLLAR	AUD	1	1,070.8777	1,070	1,068.7295	1,065.5072	1,083	1,082.6928
BANGLADESH TAKA	BDT	1	17.9679	18	17.9319	17.8778	18	18.1662
BRAZILLIAN REAL	BRL	1	387.1451	387	386.3684	385.2035	391	391.4165
BRUNEI \$	BND	1	1,114.4466	1,113	1,112.2110	1,108.8576	1,127	1,126.7424
CAMBODIAN RIEL	KHR	100	37.4314	37	37.3563	37.2436	38	37.8444
CANADIAN DOLLAR	CAD	1	1,125.1145	1,124	1,122.8575	1,119.4720	1,138	1,137.5280
CHINESE YUAN	CNY	1	224.8534	225	224.4024	223.7258	227	227.3342
CZECH KORUNA	CZK	1	65.6804	66	65.5486	65.3510	66	66.4050
DANISH KRONE	DKK	1	227.2362	227	226.7804	226.0966	230	229.7434
EGYPTIAN POUND	EGP	1	87.1528	87	86.9779	86.7157	88	88.1143
HONG KONG DOLLAR	HKD	1	192.4011	192	192.0151	191.4362	195	194.5238
INDIAN RUPEE	INR	1	21.8393	22	21.7955	21.7298	22	22.0802
INDONESIAN RUPIAH	IDR	100	10.6101	11	10.5888	10.5569	11	10.7271
ISRAEL SHEKEL	ILS	1	415.8686	415	415.0344	413.7830	420	420.4570
KENYA SHILLING	KES	1	14.9759	15	14.9459	14.9008	15	15.1412
KOREA WON	KRW	100	132.9799	133	132.7131	132.3130	134	134.4470
KUWAITI DINAR	KWD	1	4,966.2564	4,961	4,956.2940	4,941.3504	5,021	5,021.0496
LAO KIP	LAK	100	17.5721	18	17.5369	17.4840	18	17.7660
MALAYSIAN RINGGIT	MYR	1	369.7275	369	368.9858	367.8733	374	373.8067
NEPALESE RUPEE	NPR	1	13.6499	14	13.6225	13.5815	14	13.8005
NEW ZEALAND DOLLAR	NZD	1	1,026.6109	1,026	1,024.5515	1,021.4624	1,038	1,037.9376
NORWEGIAN KRONER	NOK	1	174.9536	175	174.6026	174.0762	177	176.8838
PAKISTAN RUPEE	PKR	1	10.7267	11	10.7052	10.6729	11	10.8451
PHILIPPINE PESO	PHP	1	28.7305	29	28.6729	28.5865	29	29.0475
RUSSIAN RUBLE	RUB	1	23.3109	23	23.2641	23.1940	24	23.5680
SAUDI ARABIAN RIYAL	SAR	1	402.7282	402	401.9203	400.7085	407	407.1715
SERBIAN DINAR	RSD	1	14.3877	14	14.3588	14.3156	15	14.5464
SOUTH AFRICA RAND	ZAR	1	103.7079	104	103.4999	103.1878	105	104.8522
SRI LANKA RUPEE	LKR	1	8.6060	9	8.5887	8.5628	9	8.7010
SWEDISH KRONA	SEK	1	162.6805	163	162.3542	161.8646	164	164.4754
THAI BAHT	THB	1	47.5699	48	47.4744	47.3313	48	48.0947
VIETNAMESE DONG	VND	100	6.5096	7	6.4966	6.4770	7	6.5814

DATED THE 02-April-2019

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