

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 22-March-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,528.4010	1,528	1,525.3350	1,520.7360	1,536	1,545.2640
EURO	EUR	1	1,746.2455	1,744	1,742.7425	1,737.4880	1,766	1,765.5120
SINGAPORE DOLLAR	SGD	1	1,136.3806	1,135	1,134.1010	1,130.6816	1,149	1,148.9184
POUND STERLING	GBP	1	2,016.2331	2,014	2,012.1885	2,006.1216	2,038	2,038.4784
SWISS FRANC	CHF	1	1,542.4587	1,541	1,539.3645	1,534.7232	1,559	1,559.4768
JAPANESE YEN	JPY	100	1,386.9267	1,386	1,384.1445	1,379.9712	1,402	1,402.2288
AUSTRALIAN DOLLAR	AUD	1	1,093.7090	1,093	1,091.5150	1,088.2240	1,106	1,105.7760
BANGLADESH TAKA	BDT	1	18.1803	18	18.1438	18.0891	18	18.3809
BRAZILLIAN REAL	BRL	1	405.6494	405	404.8356	403.6150	410	410.1250
BRUNEI \$	BND	1	1,136.3806	1,135	1,134.1010	1,130.6816	1,149	1,148.9184
CAMBODIAN RIEL	KHR	100	38.3546	38	38.2776	38.1622	39	38.7778
CANADIAN DOLLAR	CAD	1	1,150.6377	1,149	1,148.3295	1,144.8672	1,163	1,163.3328
CHINESE YUAN	CNY	1	228.8514	229	228.3923	227.7037	231	231.3763
CZECH KORUNA	CZK	1	68.0811	68	67.9446	67.7397	69	68.8323
DANISH KRONE	DKK	1	233.9660	234	233.4966	232.7926	237	236.5474
EGYPTIAN POUND	EGP	1	88.5765	88	88.3988	88.1323	90	89.5537
HONG KONG DOLLAR	HKD	1	195.1428	195	194.7514	194.1642	197	197.2958
INDIAN RUPEE	INR	1	22.3368	22	22.2920	22.2248	23	22.5832
INDONESIAN RUPIAH	IDR	100	10.8314	11	10.8097	10.7771	11	10.9509
ISRAEL SHEKEL	ILS	1	425.8386	425	424.9844	423.7030	431	430.5370
KENYA SHILLING	KES	1	15.2013	15	15.1708	15.1250	15	15.3690
KOREA WON	KRW	100	135.7017	136	135.4294	135.0211	137	137.1989
KUWAITI DINAR	KWD	1	5,050.3035	5,045	5,040.1725	5,024.9760	5,106	5,106.0240
LAO KIP	LAK	100	17.8383	18	17.8025	17.7489	18	18.0351
MALAYSIAN RINGGIT	MYR	1	376.9856	377	376.2294	375.0950	381	381.1450
NEPALESE RUPEE	NPR	1	13.9072	14	13.8793	13.8374	14	14.0606
NEW ZEALAND DOLLAR	NZD	1	1,059.6116	1,059	1,057.4860	1,054.2976	1,071	1,071.3024
NORWEGIAN KRONER	NOK	1	181.2247	181	180.8612	180.3158	183	183.2242
PAKISTAN RUPEE	PKR	1	10.9251	11	10.9032	10.8703	11	11.0457
PHILIPPINE PESO	PHP	1	29.1154	29	29.0570	28.9694	29	29.4366
RUSSIAN RUBLE	RUB	1	24.0028	24	23.9546	23.8824	24	24.2676
SAUDI ARABIAN RIYAL	SAR	1	408.3612	408	407.5420	406.3133	413	412.8667
SERBIAN DINAR	RSD	1	14.8124	15	14.7827	14.7381	15	14.9759
SOUTH AFRICA RAND	ZAR	1	107.8256	108	107.6092	107.2848	109	109.0152
SRI LANKA RUPEE	LKR	1	8.5990	9	8.5818	8.5559	9	8.6939
SWEDISH KRONA	SEK	1	167.6455	167	167.3092	166.8048	169	169.4952
THAI BAHT	THB	1	48.3505	48	48.2535	48.1080	49	48.8840
VIETNAMESE DONG	VND	100	6.6011	7	6.5879	6.5680	7	6.6740

DATED THE 22-March-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT