

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 28-March-2019

Printed Date / Time:28/03/2019-12:13 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,514.4430	1,515	1,511.4050	1,506.8480	1,520	1,531.1520
EURO	EUR	1	1,714.4412	1,713	1,711.0020	1,705.8432	1,733	1,733.3568
SINGAPORE DOLLAR	SGD	1	1,122.5223	1,121	1,120.2705	1,116.8928	1,135	1,134.9072
POUND STERLING	GBP	1	1,999.2841	1,997	1,995.2735	1,989.2576	2,021	2,021.3424
SWISS FRANC	CHF	1	1,526.1079	1,525	1,523.0465	1,518.4544	1,543	1,542.9456
JAPANESE YEN	JPY	100	1,375.8600	1,374	1,373.1000	1,368.9600	1,391	1,391.0400
AUSTRALIAN DOLLAR	AUD	1	1,080.3492	1,079	1,078.1820	1,074.9312	1,092	1,092.2688
BANGLADESH TAKA	BDT	1	18.0587	18	18.0224	17.9681	18	18.2579
BRAZILLIAN REAL	BRL	1	393.1869	393	392.3982	391.2150	398	397.5250
BRUNEI \$	BND	1	1,122.5223	1,121	1,120.2705	1,116.8928	1,135	1,134.9072
CAMBODIAN RIEL	KHR	100	37.9688	38	37.8926	37.7783	38	38.3877
CANADIAN DOLLAR	CAD	1	1,131.4953	1,130	1,129.2255	1,125.8208	1,144	1,143.9792
CHINESE YUAN	CNY	1	225.8006	226	225.3476	224.6682	228	228.2918
CZECH KORUNA	CZK	1	66.5458	66	66.4123	66.2120	67	67.2800
DANISH KRONE	DKK	1	229.6689	229	229.2082	228.5171	232	232.2029
EGYPTIAN POUND	EGP	1	87.7220	88	87.5461	87.2821	89	88.6899
HONG KONG DOLLAR	HKD	1	193.1189	193	192.7315	192.1504	195	195.2496
INDIAN RUPEE	INR	1	22.0078	22	21.9636	21.8974	22	22.2506
INDONESIAN RUPIAH	IDR	100	10.6978	11	10.6764	10.6442	11	10.8158
ISRAEL SHEKEL	ILS	1	418.7001	418	417.8602	416.6003	423	423.3197
KENYA SHILLING	KES	1	15.0078	15	14.9777	14.9326	15	15.1734
KOREA WON	KRW	100	133.6578	134	133.3897	132.9875	135	135.1325
KUWAITI DINAR	KWD	1	4,995.0697	4,990	4,985.0495	4,970.0192	5,050	5,050.1808
LAO KIP	LAK	100	17.6459	18	17.6105	17.5574	18	17.8406
MALAYSIAN RINGGIT	MYR	1	372.5789	372	371.8315	370.7104	377	376.6896
NEPALESE RUPEE	NPR	1	13.7596	14	13.7320	13.6906	14	13.9114
NEW ZEALAND DOLLAR	NZD	1	1,045.9527	1,045	1,043.8545	1,040.7072	1,057	1,057.4928
NORWEGIAN KRONER	NOK	1	177.6853	178	177.3289	176.7942	180	179.6458
PAKISTAN RUPEE	PKR	1	10.7816	11	10.7599	10.7275	11	10.9005
PHILIPPINE PESO	PHP	1	28.8651	29	28.8072	28.7204	29	29.1836
RUSSIAN RUBLE	RUB	1	23.5541	24	23.5069	23.4360	24	23.8140
SAUDI ARABIAN RIYAL	SAR	1	404.1938	404	403.3830	402.1667	409	408.6533
SERBIAN DINAR	RSD	1	14.5333	15	14.5041	14.4604	15	14.6936
SOUTH AFRICA RAND	ZAR	1	105.2134	105	105.0024	104.6858	106	106.3742
SRI LANKA RUPEE	LKR	1	8.5363	9	8.5192	8.4935	9	8.6305
SWEDISH KRONA	SEK	1	164.0863	164	163.7571	163.2634	166	165.8966
THAI BAHT	THB	1	47.8939	48	47.7978	47.6537	48	48.4223
VIETNAMESE DONG	VND	100	6.5342	7	6.5211	6.5015	7	6.6063

DATED THE 28-March-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT