

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 29-March-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,516.4370	1,516	1,513.3950	1,508.8320	1,521	1,533.1680
EURO	EUR	1	1,705.4682	1,704	1,702.0470	1,696.9152	1,724	1,724.2848
SINGAPORE DOLLAR	SGD	1	1,118.0358	1,117	1,115.7930	1,112.4288	1,130	1,130.3712
POUND STERLING	GBP	1	1,992.9033	1,991	1,988.9055	1,982.9088	2,015	2,014.8912
SWISS FRANC	CHF	1	1,521.8208	1,520	1,518.7680	1,514.1888	1,539	1,538.6112
JAPANESE YEN	JPY	100	1,374.3645	1,373	1,371.6075	1,367.4720	1,390	1,389.5280
AUSTRALIAN DOLLAR	AUD	1	1,074.5666	1,073	1,072.4110	1,069.1776	1,086	1,086.4224
BANGLADESH TAKA	BDT	1	17.9899	18	17.9538	17.8996	18	18.1884
BRAZILLIAN REAL	BRL	1	379.4582	379	378.6970	377.5552	384	383.6448
BRUNEI \$	BND	1	1,118.0358	1,117	1,115.7930	1,112.4288	1,130	1,130.3712
CAMBODIAN RIEL	KHR	100	37.5351	37	37.4598	37.3468	38	37.9492
CANADIAN DOLLAR	CAD	1	1,129.1025	1,128	1,126.8375	1,123.4400	1,142	1,141.5600
CHINESE YUAN	CNY	1	225.3120	225	224.8600	224.1821	228	227.7979
CZECH KORUNA	CZK	1	66.1809	66	66.0481	65.8490	67	66.9110
DANISH KRONE	DKK	1	228.4127	228	227.9545	227.2672	231	230.9328
EGYPTIAN POUND	EGP	1	87.5615	87	87.3859	87.1224	89	88.5276
HONG KONG DOLLAR	HKD	1	193.0591	193	192.6718	192.0909	195	195.1891
INDIAN RUPEE	INR	1	21.9589	22	21.9149	21.8488	22	22.2012
INDONESIAN RUPIAH	IDR	100	10.6410	11	10.6196	10.5876	11	10.7584
ISRAEL SHEKEL	ILS	1	416.7460	416	415.9100	414.6560	421	421.3440
KENYA SHILLING	KES	1	15.0647	15	15.0344	14.9891	15	15.2309
KOREA WON	KRW	100	133.2191	133	132.9519	132.5510	135	134.6890
KUWAITI DINAR	KWD	1	4,987.8913	4,983	4,977.8855	4,962.8768	5,043	5,042.9232
LAO KIP	LAK	100	17.6359	18	17.6006	17.5475	18	17.8305
MALAYSIAN RINGGIT	MYR	1	371.6417	371	370.8962	369.7779	376	375.7421
NEPALESE RUPEE	NPR	1	13.7297	14	13.7021	13.6608	14	13.8812
NEW ZEALAND DOLLAR	NZD	1	1,032.4932	1,031	1,030.4220	1,027.3152	1,044	1,043.8848
NORWEGIAN KRONER	NOK	1	175.2726	175	174.9210	174.3936	177	177.2064
PAKISTAN RUPEE	PKR	1	10.7806	11	10.7589	10.7265	11	10.8995
PHILIPPINE PESO	PHP	1	28.7096	29	28.6520	28.5656	29	29.0264
RUSSIAN RUBLE	RUB	1	23.3677	23	23.3208	23.2505	24	23.6255
SAUDI ARABIAN RIYAL	SAR	1	404.1140	404	403.3034	402.0874	409	408.5726
SERBIAN DINAR	RSD	1	14.4655	14	14.4365	14.3929	15	14.6251
SOUTH AFRICA RAND	ZAR	1	103.4687	103	103.2611	102.9498	105	104.6102
SRI LANKA RUPEE	LKR	1	8.6012	9	8.5840	8.5581	9	8.6961
SWEDISH KRONA	SEK	1	162.7403	163	162.4138	161.9242	165	164.5358
THAI BAHT	THB	1	47.6287	48	47.5331	47.3898	48	48.1542
VIETNAMESE DONG	VND	100	6.5322	7	6.5191	6.4995	7	6.6043

DATED THE 29-March-2019

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