

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 03-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,507.4640	1,505	1,504.4400	1,499.9040	1,513	1,524.0960
EURO	EUR	1	1,688.4195	1,687	1,685.0325	1,679.9520	1,707	1,707.0480
SINGAPORE DOLLAR	SGD	1	1,111.3559	1,110	1,109.1265	1,105.7824	1,124	1,123.6176
POUND STERLING	GBP	1	1,966.9813	1,965	1,963.0355	1,957.1168	1,989	1,988.6832
SWISS FRANC	CHF	1	1,507.8628	1,506	1,504.8380	1,500.3008	1,524	1,524.4992
JAPANESE YEN	JPY	100	1,353.2281	1,352	1,350.5135	1,346.4416	1,368	1,368.1584
AUSTRALIAN DOLLAR	AUD	1	1,065.7930	1,065	1,063.6550	1,060.4480	1,078	1,077.5520
BANGLADESH TAKA	BDT	1	17.8892	18	17.8533	17.7995	18	18.0865
BRAZILLIAN REAL	BRL	1	391.2328	391	390.4480	389.2707	396	395.5493
BRUNEI \$	BND	1	1,111.3559	1,110	1,109.1265	1,105.7824	1,124	1,123.6176
CAMBODIAN RIEL	KHR	100	37.3745	37	37.2996	37.1871	38	37.7869
CANADIAN DOLLAR	CAD	1	1,130.4983	1,129	1,128.2305	1,124.8288	1,143	1,142.9712
CHINESE YUAN	CNY	1	224.1455	224	223.6959	223.0214	227	226.6186
CZECH KORUNA	CZK	1	65.5926	66	65.4610	65.2637	66	66.3163
DANISH KRONE	DKK	1	226.1694	226	225.7158	225.0352	229	228.6648
EGYPTIAN POUND	EGP	1	86.9414	87	86.7670	86.5054	88	87.9006
HONG KONG DOLLAR	HKD	1	191.9823	192	191.5972	191.0195	194	194.1005
INDIAN RUPEE	INR	1	21.8124	22	21.7686	21.7030	22	22.0530
INDONESIAN RUPIAH	IDR	100	10.5981	11	10.5768	10.5450	11	10.7150
ISRAEL SHEKEL	ILS	1	415.9982	416	415.1638	413.9120	421	420.5880
KENYA SHILLING	KES	1	14.9321	15	14.9021	14.8572	15	15.0968
KOREA WON	KRW	100	132.5611	132	132.2952	131.8963	134	134.0237
KUWAITI DINAR	KWD	1	4,947.9116	4,943	4,937.9860	4,923.0976	5,003	5,002.5024
LAO KIP	LAK	100	17.4286	17	17.3936	17.3412	18	17.6208
MALAYSIAN RINGGIT	MYR	1	369.0196	369	368.2794	367.1690	373	373.0910
NEPALESE RUPEE	NPR	1	13.6320	14	13.6046	13.5636	14	13.7824
NEW ZEALAND DOLLAR	NZD	1	1,020.3298	1,019	1,018.2830	1,015.2128	1,032	1,031.5872
NORWEGIAN KRONER	NOK	1	175.0034	175	174.6524	174.1258	177	176.9342
PAKISTAN RUPEE	PKR	1	10.6918	11	10.6704	10.6382	11	10.8098
PHILIPPINE PESO	PHP	1	28.7415	29	28.6839	28.5974	29	29.0586
RUSSIAN RUBLE	RUB	1	23.0217	23	22.9755	22.9063	23	23.2757
SAUDI ARABIAN RIYAL	SAR	1	401.8309	401	401.0248	399.8157	406	406.2643
SERBIAN DINAR	RSD	1	14.3169	14	14.2882	14.2451	14	14.4749
SOUTH AFRICA RAND	ZAR	1	105.9013	106	105.6889	105.3702	107	107.0698
SRI LANKA RUPEE	LKR	1	8.6389	9	8.6216	8.5956	9	8.7342
SWEDISH KRONA	SEK	1	161.8031	162	161.4786	160.9917	164	163.5883
THAI BAHT	THB	1	47.4223	47	47.3272	47.1845	48	47.9455
VIETNAMESE DONG	VND	100	6.4964	6	6.4833	6.4638	7	6.5680

DATED THE 03-April-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT