

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,503.4760	1,503	1,500.4600	1,495.9360	1,513	1,520.0640
EURO	EUR	1	1,690.7126	1,689	1,687.3210	1,682.2336	1,709	1,709.3664
SINGAPORE DOLLAR	SGD	1	1,111.6550	1,111	1,109.4250	1,106.0800	1,124	1,123.9200
POUND STERLING	GBP	1	1,980.5405	1,979	1,976.5675	1,970.6080	2,002	2,002.3920
SWISS FRANC	CHF	1	1,509.3583	1,508	1,506.3305	1,501.7888	1,526	1,526.0112
JAPANESE YEN	JPY	100	1,349.0407	1,348	1,346.3345	1,342.2752	1,364	1,363.9248
AUSTRALIAN DOLLAR	AUD	1	1,070.6783	1,070	1,068.5305	1,065.3088	1,082	1,082.4912
BANGLADESH TAKA	BDT	1	17.8483	18	17.8125	17.7588	18	18.0452
BRAZILLIAN REAL	BRL	1	390.1660	390	389.3833	388.2093	394	394.4707
BRUNEI \$	BND	1	1,111.6550	1,111	1,109.4250	1,106.0800	1,124	1,123.9200
CAMBODIAN RIEL	KHR	100	37.2399	37	37.1652	37.0532	38	37.6508
CANADIAN DOLLAR	CAD	1	1,129.9998	1,129	1,127.7330	1,124.3328	1,142	1,142.4672
CHINESE YUAN	CNY	1	224.1555	224	223.7058	223.0314	227	226.6286
CZECH KORUNA	CZK	1	65.7671	66	65.6352	65.4373	66	66.4927
DANISH KRONE	DKK	1	226.4985	226	226.0441	225.3626	229	228.9974
EGYPTIAN POUND	EGP	1	86.8606	87	86.6864	86.4250	88	87.8190
HONG KONG DOLLAR	HKD	1	191.5436	191	191.1594	190.5830	194	193.6570
INDIAN RUPEE	INR	1	21.9549	22	21.9109	21.8448	22	22.1972
INDONESIAN RUPIAH	IDR	100	10.5732	11	10.5520	10.5202	11	10.6898
ISRAEL SHEKEL	ILS	1	416.9853	417	416.1488	414.8941	422	421.5859
KENYA SHILLING	KES	1	14.9012	15	14.8713	14.8264	15	15.0656
KOREA WON	KRW	100	132.5312	132	132.2654	131.8666	134	133.9934
KUWAITI DINAR	KWD	1	4,939.8359	4,935	4,929.9265	4,915.0624	4,994	4,994.3376
LAO KIP	LAK	100	17.3877	17	17.3528	17.3005	18	17.5795
MALAYSIAN RINGGIT	MYR	1	368.6108	368	367.8714	366.7622	373	372.6778
NEPALESE RUPEE	NPR	1	13.7217	14	13.6942	13.6529	14	13.8731
NEW ZEALAND DOLLAR	NZD	1	1,021.4265	1,020	1,019.3775	1,016.3040	1,033	1,032.6960
NORWEGIAN KRONER	NOK	1	175.9506	176	175.5976	175.0682	178	177.8918
PAKISTAN RUPEE	PKR	1	10.6151	11	10.5938	10.5618	11	10.7322
PHILIPPINE PESO	PHP	1	28.8422	29	28.7844	28.6976	29	29.1604
RUSSIAN RUBLE	RUB	1	23.0915	23	23.0452	22.9757	23	23.3463
SAUDI ARABIAN RIYAL	SAR	1	400.9136	401	400.1094	398.9030	405	405.3370
SERBIAN DINAR	RSD	1	14.3379	14	14.3091	14.2660	14	14.4960
SOUTH AFRICA RAND	ZAR	1	106.5095	106	106.2958	105.9754	108	107.6846
SRI LANKA RUPEE	LKR	1	8.6091	9	8.5918	8.5659	9	8.7041
SWEDISH KRONA	SEK	1	162.2518	162	161.9263	161.4381	164	164.0419
THAI BAHT	THB	1	47.4014	47	47.3063	47.1636	48	47.9244
VIETNAMESE DONG	VND	100	6.4809	6	6.4679	6.4484	7	6.5524

DATED THE 04-April-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT