

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 05-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,502.4790	1,500	1,499.4650	1,494.9440	1,508	1,519.0560
EURO	EUR	1	1,686.9240	1,685	1,683.5400	1,678.4640	1,706	1,705.5360
SINGAPORE DOLLAR	SGD	1	1,109.0628	1,108	1,106.8380	1,103.5008	1,121	1,121.2992
POUND STERLING	GBP	1	1,977.0510	1,975	1,973.0850	1,967.1360	1,999	1,998.8640
SWISS FRANC	CHF	1	1,503.9745	1,502	1,500.9575	1,496.4320	1,521	1,520.5680
JAPANESE YEN	JPY	100	1,348.0437	1,347	1,345.3395	1,341.2832	1,363	1,362.9168
AUSTRALIAN DOLLAR	AUD	1	1,067.4879	1,066	1,065.3465	1,062.1344	1,079	1,079.2656
BANGLADESH TAKA	BDT	1	17.8174	18	17.7816	17.7280	18	18.0140
BRAZILLIAN REAL	BRL	1	388.0922	388	387.3137	386.1459	392	392.3741
BRUNEI \$	BND	1	1,109.0628	1,108	1,106.8380	1,103.5008	1,121	1,121.2992
CAMBODIAN RIEL	KHR	100	37.2031	37	37.1284	37.0165	38	37.6135
CANADIAN DOLLAR	CAD	1	1,123.8184	1,123	1,121.5640	1,118.1824	1,136	1,136.2176
CHINESE YUAN	CNY	1	223.5075	223	223.0591	222.3866	226	225.9734
CZECH KORUNA	CZK	1	65.6385	66	65.5068	65.3093	66	66.3627
DANISH KRONE	DKK	1	225.9900	226	225.5366	224.8566	228	228.4834
EGYPTIAN POUND	EGP	1	86.6632	87	86.4894	86.2286	88	87.6194
HONG KONG DOLLAR	HKD	1	191.3442	191	190.9604	190.3846	193	193.4554
INDIAN RUPEE	INR	1	21.7466	22	21.7029	21.6375	22	21.9865
INDONESIAN RUPIAH	IDR	100	10.5911	11	10.5699	10.5380	11	10.7080
ISRAEL SHEKEL	ILS	1	417.1448	417	416.3080	415.0528	422	421.7472
KENYA SHILLING	KES	1	14.9141	15	14.8842	14.8393	15	15.0787
KOREA WON	KRW	100	131.8931	132	131.6286	131.2317	133	133.3483
KUWAITI DINAR	KWD	1	4,933.3554	4,928	4,923.4590	4,908.6144	4,988	4,987.7856
LAO KIP	LAK	100	17.3707	17	17.3359	17.2836	18	17.5624
MALAYSIAN RINGGIT	MYR	1	367.7933	367	367.0555	365.9488	372	371.8512
NEPALESE RUPEE	NPR	1	13.5871	14	13.5599	13.5190	14	13.7370
NEW ZEALAND DOLLAR	NZD	1	1,017.7376	1,017	1,015.6960	1,012.6336	1,029	1,028.9664
NORWEGIAN KRONER	NOK	1	174.8738	175	174.5230	173.9968	177	176.8032
PAKISTAN RUPEE	PKR	1	10.6031	11	10.5818	10.5499	11	10.7201
PHILIPPINE PESO	PHP	1	28.7605	29	28.7028	28.6162	29	29.0778
RUSSIAN RUBLE	RUB	1	22.9499	23	22.9039	22.8348	23	23.2032
SAUDI ARABIAN RIYAL	SAR	1	400.4650	400	399.6616	398.4566	405	404.8834
SERBIAN DINAR	RSD	1	14.3079	14	14.2792	14.2362	14	14.4658
SOUTH AFRICA RAND	ZAR	1	105.6820	106	105.4700	105.1520	107	106.8480
SRI LANKA RUPEE	LKR	1	8.5944	9	8.5772	8.5513	9	8.6893
SWEDISH KRONA	SEK	1	161.9228	162	161.5980	161.1107	164	163.7093
THAI BAHT	THB	1	47.2508	47	47.1560	47.0139	48	47.7721
VIETNAMESE DONG	VND	100	6.4739	6	6.4609	6.4415	7	6.5453

DATED THE 05-April-2019

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