

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 12-June-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,529.3980	1,532	1,526.3300	1,521.7280	1,535	1,546.2720
EURO	EUR	1	1,729.3962	1,728	1,725.9270	1,720.7232	1,748	1,748.4768
SINGAPORE DOLLAR	SGD	1	1,119.8304	1,119	1,117.5840	1,114.2144	1,132	1,132.1856
POUND STERLING	GBP	1	1,942.1560	1,940	1,938.2600	1,932.4160	1,964	1,963.5840
SWISS FRANC	CHF	1	1,542.4587	1,541	1,539.3645	1,534.7232	1,559	1,559.4768
JAPANESE YEN	JPY	100	1,406.8667	1,405	1,404.0445	1,399.8112	1,422	1,422.3888
AUSTRALIAN DOLLAR	AUD	1	1,063.2008	1,062	1,061.0680	1,057.8688	1,075	1,074.9312
BANGLADESH TAKA	BDT	1	18.0906	18	18.0543	17.9998	18	18.2902
BRAZILLIAN REAL	BRL	1	393.3664	393	392.5772	391.3936	398	397.7064
BRUNEI \$	BND	1	1,119.8304	1,119	1,117.5840	1,114.2144	1,132	1,132.1856
CAMBODIAN RIEL	KHR	100	37.5719	38	37.4966	37.3835	38	37.9865
CANADIAN DOLLAR	CAD	1	1,152.5320	1,151	1,150.2200	1,146.7520	1,165	1,165.2480
CHINESE YUAN	CNY	1	221.1047	221	220.6612	219.9958	224	223.5442
CZECH KORUNA	CZK	1	67.4042	67	67.2690	67.0661	68	68.1479
DANISH KRONE	DKK	1	231.5632	231	231.0987	230.4019	234	234.1181
EGYPTIAN POUND	EGP	1	91.3691	91	91.1858	90.9108	92	92.3772
HONG KONG DOLLAR	HKD	1	195.0730	195	194.6817	194.0947	197	197.2253
INDIAN RUPEE	INR	1	22.0247	22	21.9805	21.9143	22	22.2677
INDONESIAN RUPIAH	IDR	100	10.7407	11	10.7191	10.6868	11	10.8592
ISRAEL SHEKEL	ILS	1	426.7758	426	425.9197	424.6355	431	431.4845
KENYA SHILLING	KES	1	15.0746	15	15.0444	14.9990	15	15.2410
KOREA WON	KRW	100	129.4006	129	129.1410	128.7517	131	130.8283
KUWAITI DINAR	KWD	1	5,030.7623	5,026	5,020.6705	5,005.5328	5,086	5,086.2672
LAO KIP	LAK	100	17.5352	18	17.5001	17.4473	18	17.7287
MALAYSIAN RINGGIT	MYR	1	367.0555	367	366.3192	365.2147	371	371.1053
NEPALESE RUPEE	NPR	1	13.7646	14	13.7370	13.6956	14	13.9164
NEW ZEALAND DOLLAR	NZD	1	1,007.3688	1,006	1,005.3480	1,002.3168	1,018	1,018.4832
NORWEGIAN KRONER	NOK	1	176.7183	177	176.3638	175.8320	179	178.6680
PAKISTAN RUPEE	PKR	1	10.0647	10	10.0445	10.0142	10	10.1758
PHILIPPINE PESO	PHP	1	29.4494	29	29.3903	29.3017	30	29.7743
RUSSIAN RUBLE	RUB	1	23.6817	24	23.6342	23.5630	24	23.9430
SAUDI ARABIAN RIYAL	SAR	1	407.5437	407	406.7262	405.4998	412	412.0402
SERBIAN DINAR	RSD	1	14.6589	15	14.6295	14.5854	15	14.8206
SOUTH AFRICA RAND	ZAR	1	103.5983	103	103.3904	103.0787	105	104.7413
SRI LANKA RUPEE	LKR	1	8.6630	9	8.6457	8.6196	9	8.7586
SWEDISH KRONA	SEK	1	161.8630	162	161.5382	161.0512	164	163.6488
THAI BAHT	THB	1	48.8450	49	48.7470	48.6001	49	49.3839
VIETNAMESE DONG	VND	100	6.5493	7	6.5362	6.5164	7	6.6216

DATED THE 12-June-2019

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