

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 13-June-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,526.4070	1,530	1,523.3450	1,518.7520	1,533	1,543.2480
EURO	EUR	1	1,732.1878	1,730	1,728.7130	1,723.5008	1,751	1,751.2992
SINGAPORE DOLLAR	SGD	1	1,120.3289	1,119	1,118.0815	1,114.7104	1,133	1,132.6896
POUND STERLING	GBP	1	1,946.4431	1,944	1,942.5385	1,936.6816	1,968	1,967.9184
SWISS FRANC	CHF	1	1,541.1626	1,540	1,538.0710	1,533.4336	1,558	1,558.1664
JAPANESE YEN	JPY	100	1,410.9544	1,410	1,408.1240	1,403.8784	1,427	1,426.5216
AUSTRALIAN DOLLAR	AUD	1	1,062.1041	1,061	1,059.9735	1,056.7776	1,074	1,073.8224
BANGLADESH TAKA	BDT	1	18.0796	18	18.0433	17.9889	18	18.2791
BRAZILLIAN REAL	BRL	1	396.1181	396	395.3234	394.1315	400	400.4885
BRUNEI \$	BND	1	1,120.1295	1,119	1,117.8825	1,114.5120	1,132	1,132.4880
CAMBODIAN RIEL	KHR	100	37.5520	38	37.4767	37.3637	38	37.9663
CANADIAN DOLLAR	CAD	1	1,149.1422	1,148	1,146.8370	1,143.3792	1,162	1,161.8208
CHINESE YUAN	CNY	1	220.7458	221	220.3030	219.6387	223	223.1813
CZECH KORUNA	CZK	1	67.6165	68	67.4809	67.2774	68	68.3626
DANISH KRONE	DKK	1	231.9520	232	231.4868	230.7888	235	234.5112
EGYPTIAN POUND	EGP	1	91.0919	91	90.9092	90.6351	92	92.0969
HONG KONG DOLLAR	HKD	1	195.2724	195	194.8807	194.2931	197	197.4269
INDIAN RUPEE	INR	1	22.0377	22	21.9935	21.9272	22	22.2808
INDONESIAN RUPIAH	IDR	100	10.7277	11	10.7062	10.6739	11	10.8461
ISRAEL SHEKEL	ILS	1	426.5764	426	425.7207	424.4371	431	431.2829
KENYA SHILLING	KES	1	15.0647	15	15.0344	14.9891	15	15.2309
KOREA WON	KRW	100	129.1614	129	128.9022	128.5136	131	130.5864
KUWAITI DINAR	KWD	1	5,030.1641	5,025	5,020.0735	5,004.9376	5,086	5,085.6624
LAO KIP	LAK	100	17.5332	18	17.4981	17.4453	18	17.7267
MALAYSIAN RINGGIT	MYR	1	367.2549	367	366.5182	365.4131	371	371.3069
NEPALESE RUPEE	NPR	1	13.7736	14	13.7459	13.7045	14	13.9255
NEW ZEALAND DOLLAR	NZD	1	1,005.5742	1,005	1,003.5570	1,000.5312	1,017	1,016.6688
NORWEGIAN KRONER	NOK	1	176.9476	177	176.5926	176.0602	179	178.8998
PAKISTAN RUPEE	PKR	1	10.0537	10	10.0336	10.0033	10	10.1647
PHILIPPINE PESO	PHP	1	29.3886	29	29.3296	29.2412	30	29.7128
RUSSIAN RUBLE	RUB	1	23.5751	24	23.5278	23.4568	24	23.8352
SAUDI ARABIAN RIYAL	SAR	1	407.3144	407	406.4973	405.2717	412	411.8083
SERBIAN DINAR	RSD	1	14.6798	15	14.6504	14.6062	15	14.8418
SOUTH AFRICA RAND	ZAR	1	103.3291	103	103.1218	102.8109	104	104.4691
SRI LANKA RUPEE	LKR	1	8.6538	9	8.6364	8.6104	9	8.7492
SWEDISH KRONA	SEK	1	161.6635	162	161.3392	160.8528	163	163.4472
THAI BAHT	THB	1	48.9228	49	48.8246	48.6774	49	49.4626
VIETNAMESE DONG	VND	100	6.5506	7	6.5374	6.5177	7	6.6229

DATED THE 13-June-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT