

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 10-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,500.4850	1,500	1,497.4750	1,492.9600	1,508	1,517.0400
EURO	EUR	1	1,693.1054	1,691	1,689.7090	1,684.6144	1,712	1,711.7856
SINGAPORE DOLLAR	SGD	1	1,109.4616	1,108	1,107.2360	1,103.8976	1,122	1,121.7024
POUND STERLING	GBP	1	1,967.7789	1,966	1,963.8315	1,957.9104	1,989	1,989.4896
SWISS FRANC	CHF	1	1,503.6754	1,502	1,500.6590	1,496.1344	1,520	1,520.2656
JAPANESE YEN	JPY	100	1,348.2431	1,347	1,345.5385	1,341.4816	1,363	1,363.1184
AUSTRALIAN DOLLAR	AUD	1	1,073.1708	1,072	1,071.0180	1,067.7888	1,085	1,085.0112
BANGLADESH TAKA	BDT	1	17.7945	18	17.7588	17.7052	18	17.9908
BRAZILLIAN REAL	BRL	1	389.9466	390	389.1644	387.9910	394	394.2490
BRUNEI \$	BND	1	1,109.4616	1,108	1,107.2360	1,103.8976	1,122	1,121.7024
CAMBODIAN RIEL	KHR	100	37.0515	37	36.9772	36.8657	37	37.4603
CANADIAN DOLLAR	CAD	1	1,128.4046	1,127	1,126.1410	1,122.7456	1,141	1,140.8544
CHINESE YUAN	CNY	1	223.7069	223	223.2581	222.5850	226	226.1750
CZECH KORUNA	CZK	1	66.0881	66	65.9556	65.7567	67	66.8173
DANISH KRONE	DKK	1	226.7876	227	226.3326	225.6502	229	229.2898
EGYPTIAN POUND	EGP	1	86.5436	86	86.3700	86.1096	87	87.4984
HONG KONG DOLLAR	HKD	1	191.3243	191	190.9405	190.3648	193	193.4352
INDIAN RUPEE	INR	1	21.6110	22	21.5676	21.5026	22	21.8494
INDONESIAN RUPIAH	IDR	100	10.6200	11	10.5987	10.5668	11	10.7372
ISRAEL SHEKEL	ILS	1	419.4279	419	418.5866	417.3245	424	424.0555
KENYA SHILLING	KES	1	14.8822	15	14.8524	14.8076	15	15.0464
KOREA WON	KRW	100	131.6538	132	131.3898	130.9936	133	133.1064
KUWAITI DINAR	KWD	1	4,934.2527	4,929	4,924.3545	4,909.5072	4,989	4,988.6928
LAO KIP	LAK	100	17.3578	17	17.3230	17.2707	18	17.5493
MALAYSIAN RINGGIT	MYR	1	366.6069	366	365.8714	364.7683	371	370.6517
NEPALESE RUPEE	NPR	1	13.5074	13	13.4803	13.4396	14	13.6564
NEW ZEALAND DOLLAR	NZD	1	1,014.0487	1,013	1,012.0145	1,008.9632	1,025	1,025.2368
NORWEGIAN KRONER	NOK	1	175.9107	176	175.5578	175.0285	178	177.8515
PAKISTAN RUPEE	PKR	1	10.5971	11	10.5759	10.5440	11	10.7140
PHILIPPINE PESO	PHP	1	28.8522	29	28.7943	28.7075	29	29.1705
RUSSIAN RUBLE	RUB	1	23.2141	23	23.1676	23.0977	23	23.4703
SAUDI ARABIAN RIYAL	SAR	1	400.1958	400	399.3930	398.1888	405	404.6112
SERBIAN DINAR	RSD	1	14.3588	14	14.3300	14.2868	15	14.5172
SOUTH AFRICA RAND	ZAR	1	106.9881	107	106.7734	106.4515	108	108.1685
SRI LANKA RUPEE	LKR	1	8.5851	9	8.5678	8.5420	9	8.6798
SWEDISH KRONA	SEK	1	162.4312	162	162.1054	161.6166	164	164.2234
THAI BAHT	THB	1	47.1681	47	47.0734	46.9315	48	47.6885
VIETNAMESE DONG	VND	100	6.4697	6	6.4568	6.4373	7	6.5411

DATED THE 10-April-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT