

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 11-April-2019

Printed Date / Time:11/04/2019-11:55 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,503.4760	1,501	1,500.4600	1,495.9360	1,509	1,520.0640
EURO	EUR	1	1,694.9000	1,693	1,691.5000	1,686.4000	1,714	1,713.6000
SINGAPORE DOLLAR	SGD	1	1,111.5553	1,110	1,109.3255	1,105.9808	1,124	1,123.8192
POUND STERLING	GBP	1	1,965.8846	1,964	1,961.9410	1,956.0256	1,988	1,987.5744
SWISS FRANC	CHF	1	1,502.5787	1,501	1,499.5645	1,495.0432	1,519	1,519.1568
JAPANESE YEN	JPY	100	1,353.3278	1,352	1,350.6130	1,346.5408	1,368	1,368.2592
AUSTRALIAN DOLLAR	AUD	1	1,075.0651	1,074	1,072.9085	1,069.6736	1,087	1,086.9264
BANGLADESH TAKA	BDT	1	17.8323	18	17.7966	17.7429	18	18.0291
BRAZILLIAN REAL	BRL	1	390.6844	390	389.9007	388.7251	395	394.9949
BRUNEI \$	BND	1	1,111.4556	1,110	1,109.2260	1,105.8816	1,124	1,123.7184
CAMBODIAN RIEL	KHR	100	37.3865	37	37.3115	37.1990	38	37.7990
CANADIAN DOLLAR	CAD	1	1,128.1055	1,127	1,125.8425	1,122.4480	1,141	1,140.5520
CHINESE YUAN	CNY	1	223.9063	224	223.4571	222.7834	226	226.3766
CZECH KORUNA	CZK	1	66.1739	66	66.0411	65.8420	67	66.9040
DANISH KRONE	DKK	1	227.0368	227	226.5814	225.8982	230	229.5418
EGYPTIAN POUND	EGP	1	86.7031	87	86.5292	86.2683	88	87.6597
HONG KONG DOLLAR	HKD	1	191.9225	192	191.5375	190.9600	194	194.0400
INDIAN RUPEE	INR	1	21.7456	22	21.7019	21.6365	22	21.9855
INDONESIAN RUPIAH	IDR	100	10.6290	11	10.6077	10.5757	11	10.7463
ISRAEL SHEKEL	ILS	1	420.6542	420	419.8104	418.5446	425	425.2954
KENYA SHILLING	KES	1	14.8922	15	14.8623	14.8175	15	15.0565
KOREA WON	KRW	100	132.0028	132	131.7380	131.3408	133	133.4592
KUWAITI DINAR	KWD	1	4,944.3224	4,939	4,934.4040	4,919.5264	4,999	4,998.8736
LAO KIP	LAK	100	17.3947	17	17.3598	17.3074	18	17.5866
MALAYSIAN RINGGIT	MYR	1	366.5371	366	365.8018	364.6989	371	370.5811
NEPALESE RUPEE	NPR	1	13.5911	14	13.5638	13.5229	14	13.7411
NEW ZEALAND DOLLAR	NZD	1	1,016.0427	1,015	1,014.0045	1,010.9472	1,027	1,027.2528
NORWEGIAN KRONER	NOK	1	176.5288	176	176.1747	175.6435	178	178.4765
PAKISTAN RUPEE	PKR	1	10.6200	11	10.5987	10.5668	11	10.7372
PHILIPPINE PESO	PHP	1	28.9728	29	28.9147	28.8275	29	29.2925
RUSSIAN RUBLE	RUB	1	23.2341	23	23.1875	23.1176	23	23.4904
SAUDI ARABIAN RIYAL	SAR	1	401.0432	401	400.2388	399.0320	405	405.4680
SERBIAN DINAR	RSD	1	14.3688	14	14.3399	14.2967	15	14.5273
SOUTH AFRICA RAND	ZAR	1	107.3869	107	107.1714	106.8483	109	108.5717
SRI LANKA RUPEE	LKR	1	8.6169	9	8.5996	8.5737	9	8.7119
SWEDISH KRONA	SEK	1	162.3814	162	162.0557	161.5670	164	164.1730
THAI BAHT	THB	1	47.2977	47	47.2028	47.0605	48	47.8195
VIETNAMESE DONG	VND	100	6.4829	6	6.4699	6.4504	7	6.5544

DATED THE 11-April-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT