

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 12-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,509.4580	1,505	1,506.4300	1,501.8880	1,515	1,526.1120
EURO	EUR	1	1,702.4772	1,701	1,699.0620	1,693.9392	1,721	1,721.2608
SINGAPORE DOLLAR	SGD	1	1,115.2442	1,114	1,113.0070	1,109.6512	1,128	1,127.5488
POUND STERLING	GBP	1	1,973.7609	1,972	1,969.8015	1,963.8624	1,996	1,995.5376
SWISS FRANC	CHF	1	1,507.2646	1,506	1,504.2410	1,499.7056	1,524	1,523.8944
JAPANESE YEN	JPY	100	1,358.1134	1,357	1,355.3890	1,351.3024	1,373	1,373.0976
AUSTRALIAN DOLLAR	AUD	1	1,080.1498	1,079	1,077.9830	1,074.7328	1,092	1,092.0672
BANGLADESH TAKA	BDT	1	17.8942	18	17.8583	17.8044	18	18.0916
BRAZILLIAN REAL	BRL	1	394.5428	394	393.7514	392.5642	399	398.8958
BRUNEI \$	BND	1	1,115.2442	1,114	1,113.0070	1,109.6512	1,128	1,127.5488
CAMBODIAN RIEL	KHR	100	37.4074	37	37.3324	37.2198	38	37.8202
CANADIAN DOLLAR	CAD	1	1,130.3986	1,129	1,128.1310	1,124.7296	1,143	1,142.8704
CHINESE YUAN	CNY	1	224.6939	224	224.2432	223.5670	227	227.1730
CZECH KORUNA	CZK	1	66.5139	66	66.3804	66.1803	67	67.2477
DANISH KRONE	DKK	1	228.0638	228	227.6062	226.9200	231	230.5800
EGYPTIAN POUND	EGP	1	86.9892	87	86.8147	86.5530	88	87.9490
HONG KONG DOLLAR	HKD	1	192.4310	192	192.0450	191.4659	195	194.5541
INDIAN RUPEE	INR	1	21.8961	22	21.8522	21.7863	22	22.1377
INDONESIAN RUPIAH	IDR	100	10.6779	11	10.6564	10.6243	11	10.7957
ISRAEL SHEKEL	ILS	1	421.3322	421	420.4870	419.2192	426	425.9808
KENYA SHILLING	KES	1	14.9430	15	14.9131	14.8681	15	15.1079
KOREA WON	KRW	100	132.4016	132	132.1360	131.7376	134	133.8624
KUWAITI DINAR	KWD	1	4,963.0660	4,958	4,953.1100	4,938.1760	5,018	5,017.8240
LAO KIP	LAK	100	17.4545	17	17.4195	17.3669	18	17.6471
MALAYSIAN RINGGIT	MYR	1	366.9957	367	366.2595	365.1552	371	371.0448
NEPALESE RUPEE	NPR	1	13.6848	14	13.6574	13.6162	14	13.8358
NEW ZEALAND DOLLAR	NZD	1	1,020.1304	1,019	1,018.0840	1,015.0144	1,031	1,031.3856
NORWEGIAN KRONER	NOK	1	177.5856	177	177.2294	176.6950	180	179.5450
PAKISTAN RUPEE	PKR	1	10.6549	11	10.6336	10.6015	11	10.7725
PHILIPPINE PESO	PHP	1	29.0945	29	29.0361	28.9485	29	29.4155
RUSSIAN RUBLE	RUB	1	23.4594	23	23.4124	23.3418	24	23.7182
SAUDI ARABIAN RIYAL	SAR	1	402.4291	402	401.6218	400.4109	407	406.8691
SERBIAN DINAR	RSD	1	14.4266	14	14.3976	14.3542	15	14.5858
SOUTH AFRICA RAND	ZAR	1	108.3240	108	108.1068	107.7808	110	109.5192
SRI LANKA RUPEE	LKR	1	8.6391	9	8.6218	8.5958	9	8.7344
SWEDISH KRONA	SEK	1	162.9995	163	162.6726	162.1821	165	164.7979
THAI BAHT	THB	1	47.4761	47	47.3809	47.2380	48	48.0000
VIETNAMESE DONG	VND	100	6.5064	6	6.4934	6.4738	7	6.5782

DATED THE 12-April-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT