

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 15-May-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,538.3710	1,540	1,535.2850	1,530.6560	1,542	1,555.3440
EURO	EUR	1	1,729.1968	1,727	1,725.7280	1,720.5248	1,748	1,748.2752
SINGAPORE DOLLAR	SGD	1	1,124.2172	1,123	1,121.9620	1,118.5792	1,137	1,136.6208
POUND STERLING	GBP	1	1,991.5075	1,990	1,987.5125	1,981.5200	2,013	2,013.4800
SWISS FRANC	CHF	1	1,526.6064	1,525	1,523.5440	1,518.9504	1,543	1,543.4496
JAPANESE YEN	JPY	100	1,402.7790	1,401	1,399.9650	1,395.7440	1,418	1,418.2560
AUSTRALIAN DOLLAR	AUD	1	1,068.1858	1,067	1,066.0430	1,062.8288	1,080	1,079.9712
BANGLADESH TAKA	BDT	1	18.2062	18	18.1697	18.1149	18	18.4071
BRAZILLIAN REAL	BRL	1	385.2009	385	384.4282	383.2691	389	389.4509
BRUNEI \$	BND	1	1,124.2172	1,123	1,121.9620	1,118.5792	1,137	1,136.6208
CAMBODIAN RIEL	KHR	100	37.6996	38	37.6239	37.5105	38	38.1155
CANADIAN DOLLAR	CAD	1	1,142.4623	1,141	1,140.1705	1,136.7328	1,155	1,155.0672
CHINESE YUAN	CNY	1	223.5274	223	223.0790	222.4064	226	225.9936
CZECH KORUNA	CZK	1	67.1250	67	66.9904	66.7884	68	67.8656
DANISH KRONE	DKK	1	231.5433	231	231.0788	230.3821	234	234.0979
EGYPTIAN POUND	EGP	1	90.0161	90	89.8356	89.5647	91	91.0093
HONG KONG DOLLAR	HKD	1	195.9903	196	195.5971	195.0074	198	198.1526
INDIAN RUPEE	INR	1	21.8732	22	21.8293	21.7635	22	22.1145
INDONESIAN RUPIAH	IDR	100	10.6609	11	10.6395	10.6075	11	10.7785
ISRAEL SHEKEL	ILS	1	430.2653	430	429.4022	428.1075	435	435.0125
KENYA SHILLING	KES	1	15.2162	15	15.1857	15.1399	15	15.3841
KOREA WON	KRW	100	129.5302	129	129.2704	128.8806	131	130.9594
KUWAITI DINAR	KWD	1	5,056.6843	5,052	5,046.5405	5,031.3248	5,112	5,112.4752
LAO KIP	LAK	100	17.7047	18	17.6692	17.6159	18	17.9001
MALAYSIAN RINGGIT	MYR	1	368.8701	369	368.1301	367.0202	373	372.9398
NEPALESE RUPEE	NPR	1	13.6739	14	13.6464	13.6053	14	13.8247
NEW ZEALAND DOLLAR	NZD	1	1,012.6529	1,012	1,010.6215	1,007.5744	1,024	1,023.8256
NORWEGIAN KRONER	NOK	1	175.9705	176	175.6175	175.0880	178	177.9120
PAKISTAN RUPEE	PKR	1	10.8583	11	10.8365	10.8039	11	10.9781
PHILIPPINE PESO	PHP	1	29.3537	29	29.2948	29.2065	30	29.6775
RUSSIAN RUBLE	RUB	1	23.5322	24	23.4850	23.4142	24	23.7918
SAUDI ARABIAN RIYAL	SAR	1	410.2057	410	409.3828	408.1485	415	414.7315
SERBIAN DINAR	RSD	1	14.6549	15	14.6255	14.5814	15	14.8166
SOUTH AFRICA RAND	ZAR	1	108.0250	108	107.8082	107.4832	109	109.2168
SRI LANKA RUPEE	LKR	1	8.7061	9	8.6886	8.6624	9	8.8022
SWEDISH KRONA	SEK	1	160.3176	160	159.9960	159.5136	162	162.0864
THAI BAHT	THB	1	48.8221	49	48.7242	48.5772	49	49.3608
VIETNAMESE DONG	VND	100	6.5799	7	6.5667	6.5469	7	6.6525

DATED THE 15-May-2019

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