

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 16-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	1,536	1,535.2850	1,530.6560	1,539	1,555.3440
EURO	EUR	1	1,725.0094	1,723	1,721.5490	1,716.3584	1,744	1,744.0416
SINGAPORE DOLLAR	SGD	1	1,124.6160	1,123	1,122.3600	1,118.9760	1,137	1,137.0240
POUND STERLING	GBP	1	1,986.4228	1,984	1,982.4380	1,976.4608	2,008	2,008.3392
SWISS FRANC	CHF	1	1,529.2983	1,528	1,526.2305	1,521.6288	1,546	1,546.1712
JAPANESE YEN	JPY	100	1,405.2715	1,404	1,402.4525	1,398.2240	1,421	1,420.7760
AUSTRALIAN DOLLAR	AUD	1	1,065.6933	1,065	1,063.5555	1,060.3488	1,077	1,077.4512
BANGLADESH TAKA	BDT	1	18.2062	18	18.1697	18.1149	18	18.4071
BRAZILLIAN REAL	BRL	1	386.8559	386	386.0799	384.9158	391	391.1242
BRUNEI \$	BND	1	1,124.6160	1,123	1,122.3600	1,118.9760	1,137	1,137.0240
CAMBODIAN RIEL	KHR	100	37.7783	38	37.7025	37.5889	38	38.1951
CANADIAN DOLLAR	CAD	1	1,141.8641	1,141	1,139.5735	1,136.1376	1,154	1,154.4624
CHINESE YUAN	CNY	1	223.8764	224	223.4272	222.7536	226	226.3464
CZECH KORUNA	CZK	1	67.0094	67	66.8749	66.6733	68	67.7487
DANISH KRONE	DKK	1	231.0049	231	230.5415	229.8464	234	233.5536
EGYPTIAN POUND	EGP	1	90.1218	90	89.9410	89.6699	91	91.1161
HONG KONG DOLLAR	HKD	1	195.9703	196	195.5772	194.9875	198	198.1325
INDIAN RUPEE	INR	1	21.9111	22	21.8671	21.8012	22	22.1528
INDONESIAN RUPIAH	IDR	100	10.6350	11	10.6137	10.5817	11	10.7523
ISRAEL SHEKEL	ILS	1	430.8137	430	429.9494	428.6531	436	435.5669
KENYA SHILLING	KES	1	15.2092	15	15.1787	15.1330	15	15.3770
KOREA WON	KRW	100	129.2910	129	129.0316	128.6426	131	130.7174
KUWAITI DINAR	KWD	1	5,057.5816	5,053	5,047.4360	5,032.2176	5,113	5,113.3824
LAO KIP	LAK	100	17.7047	18	17.6692	17.6159	18	17.9001
MALAYSIAN RINGGIT	MYR	1	368.5211	368	367.7818	366.6730	373	372.5870
NEPALESE RUPEE	NPR	1	13.6918	14	13.6643	13.6231	14	13.8429
NEW ZEALAND DOLLAR	NZD	1	1,009.8613	1,009	1,007.8355	1,004.7968	1,021	1,021.0032
NORWEGIAN KRONER	NOK	1	175.8409	176	175.4882	174.9590	178	177.7810
PAKISTAN RUPEE	PKR	1	10.8583	11	10.8365	10.8039	11	10.9781
PHILIPPINE PESO	PHP	1	29.4025	29	29.3435	29.2551	30	29.7269
RUSSIAN RUBLE	RUB	1	23.7455	24	23.6979	23.6265	24	24.0075
SAUDI ARABIAN RIYAL	SAR	1	410.1957	410	409.3729	408.1386	415	414.7214
SERBIAN DINAR	RSD	1	14.6320	15	14.6026	14.5586	15	14.7934
SOUTH AFRICA RAND	ZAR	1	108.1845	108	107.9674	107.6419	109	109.3781
SRI LANKA RUPEE	LKR	1	8.7308	9	8.7133	8.6870	9	8.8272
SWEDISH KRONA	SEK	1	160.2678	160	159.9462	159.4640	162	162.0360
THAI BAHT	THB	1	48.7294	49	48.6316	48.4850	49	49.2670
VIETNAMESE DONG	VND	100	6.5954	7	6.5821	6.5623	7	6.6681

DATED THE 16-May-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT