

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,501.4820	1,500	1,498.4700	1,493.9520	1,508	1,518.0480
EURO	EUR	1	1,686.7246	1,685	1,683.3410	1,678.2656	1,705	1,705.3344
SINGAPORE DOLLAR	SGD	1	1,107.1685	1,106	1,104.9475	1,101.6160	1,119	1,119.3840
POUND STERLING	GBP	1	1,960.6005	1,959	1,956.6675	1,950.7680	1,982	1,982.2320
SWISS FRANC	CHF	1	1,501.2826	1,500	1,498.2710	1,493.7536	1,518	1,517.8464
JAPANESE YEN	JPY	100	1,347.1464	1,346	1,344.4440	1,340.3904	1,362	1,362.0096
AUSTRALIAN DOLLAR	AUD	1	1,066.8897	1,066	1,064.7495	1,061.5392	1,079	1,078.6608
BANGLADESH TAKA	BDT	1	17.8134	18	17.7777	17.7241	18	18.0099
BRAZILLIAN REAL	BRL	1	387.7832	387	387.0052	385.8384	392	392.0616
BRUNEI \$	BND	1	1,107.1685	1,106	1,104.9475	1,101.6160	1,119	1,119.3840
CAMBODIAN RIEL	KHR	100	37.1034	37	37.0289	36.9173	38	37.5127
CANADIAN DOLLAR	CAD	1	1,122.3229	1,121	1,120.0715	1,116.6944	1,135	1,134.7056
CHINESE YUAN	CNY	1	223.4377	223	222.9894	222.3171	226	225.9029
CZECH KORUNA	CZK	1	65.7841	66	65.6521	65.4541	67	66.5099
DANISH KRONE	DKK	1	225.9501	226	225.4968	224.8170	228	228.4430
EGYPTIAN POUND	EGP	1	86.6991	87	86.5252	86.2643	88	87.6557
HONG KONG DOLLAR	HKD	1	191.3243	191	190.9405	190.3648	193	193.4352
INDIAN RUPEE	INR	1	21.5561	22	21.5129	21.4480	22	21.7940
INDONESIAN RUPIAH	IDR	100	10.6021	11	10.5808	10.5489	11	10.7191
ISRAEL SHEKEL	ILS	1	419.4080	419	418.5666	417.3046	424	424.0354
KENYA SHILLING	KES	1	14.9261	15	14.8961	14.8512	15	15.0908
KOREA WON	KRW	100	131.0856	131	130.8226	130.4282	133	132.5318
KUWAITI DINAR	KWD	1	4,930.8629	4,926	4,920.9715	4,906.1344	4,985	4,985.2656
LAO KIP	LAK	100	17.3657	17	17.3309	17.2787	18	17.5573
MALAYSIAN RINGGIT	MYR	1	366.2878	366	365.5530	364.4509	370	370.3291
NEPALESE RUPEE	NPR	1	13.4725	13	13.4454	13.4049	14	13.6211
NEW ZEALAND DOLLAR	NZD	1	1,011.2571	1,010	1,009.2285	1,006.1856	1,022	1,022.4144
NORWEGIAN KRONER	NOK	1	174.9336	175	174.5827	174.0563	177	176.8637
PAKISTAN RUPEE	PKR	1	10.6081	11	10.5868	10.5549	11	10.7251
PHILIPPINE PESO	PHP	1	28.7774	29	28.7197	28.6331	29	29.0949
RUSSIAN RUBLE	RUB	1	22.9479	23	22.9019	22.8329	23	23.2011
SAUDI ARABIAN RIYAL	SAR	1	400.3852	400	399.5820	398.3773	405	404.8027
SERBIAN DINAR	RSD	1	14.3139	14	14.2852	14.2421	14	14.4719
SOUTH AFRICA RAND	ZAR	1	106.0609	106	105.8481	105.5290	107	107.2310
SRI LANKA RUPEE	LKR	1	8.5964	9	8.5792	8.5533	9	8.6913
SWEDISH KRONA	SEK	1	161.6635	162	161.3392	160.8528	163	163.4472
THAI BAHT	THB	1	46.9906	47	46.8963	46.7549	48	47.5091
VIETNAMESE DONG	VND	100	6.4725	6	6.4595	6.4401	7	6.5439

DATED THE 09-April-2019

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