

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 26-March-2019

Printed Date / Time:26/03/2019-12:04 PM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,520.4250	1,520	1,517.3750	1,512.8000	1,525	1,537.2000
EURO	EUR	1	1,720.7223	1,719	1,717.2705	1,712.0928	1,740	1,739.7072
SINGAPORE DOLLAR	SGD	1	1,125.6130	1,124	1,123.3550	1,119.9680	1,138	1,138.0320
POUND STERLING	GBP	1	2,007.1604	2,005	2,003.1340	1,997.0944	2,029	2,029.3056
SWISS FRANC	CHF	1	1,529.2983	1,528	1,526.2305	1,521.6288	1,546	1,546.1712
JAPANESE YEN	JPY	100	1,380.2468	1,379	1,377.4780	1,373.3248	1,395	1,395.4752
AUSTRALIAN DOLLAR	AUD	1	1,078.5546	1,077	1,076.3910	1,073.1456	1,090	1,090.4544
BANGLADESH TAKA	BDT	1	18.0477	18	18.0115	17.9572	18	18.2468
BRAZILLIAN REAL	BRL	1	389.1092	389	388.3286	387.1578	393	393.4022
BRUNEI \$	BND	1	1,125.6130	1,124	1,123.3550	1,119.9680	1,138	1,138.0320
CAMBODIAN RIEL	KHR	100	37.8691	38	37.7931	37.6791	38	38.2869
CANADIAN DOLLAR	CAD	1	1,133.6887	1,133	1,131.4145	1,128.0032	1,146	1,146.1968
CHINESE YUAN	CNY	1	226.5982	226	226.1436	225.4618	229	229.0982
CZECH KORUNA	CZK	1	66.8788	67	66.7446	66.5434	68	67.6166
DANISH KRONE	DKK	1	230.5363	230	230.0738	229.3802	233	233.0798
EGYPTIAN POUND	EGP	1	87.9115	88	87.7351	87.4706	89	88.8814
HONG KONG DOLLAR	HKD	1	193.7271	194	193.3384	192.7555	196	195.8645
INDIAN RUPEE	INR	1	22.0845	22	22.0402	21.9738	22	22.3282
INDONESIAN RUPIAH	IDR	100	10.7227	11	10.7012	10.6690	11	10.8410
ISRAEL SHEKEL	ILS	1	419.0590	419	418.2184	416.9574	424	423.6826
KENYA SHILLING	KES	1	15.0756	15	15.0454	15.0000	15	15.2420
KOREA WON	KRW	100	134.1065	134	133.8374	133.4339	136	135.5861
KUWAITI DINAR	KWD	1	5,010.0247	5,005	4,999.9745	4,984.8992	5,065	5,065.3008
LAO KIP	LAK	100	17.6977	18	17.6622	17.6090	18	17.8930
MALAYSIAN RINGGIT	MYR	1	373.7055	373	372.9558	371.8314	378	377.8286
NEPALESE RUPEE	NPR	1	13.8035	14	13.7758	13.7342	14	13.9558
NEW ZEALAND DOLLAR	NZD	1	1,045.6536	1,045	1,043.5560	1,040.4096	1,057	1,057.1904
NORWEGIAN KRONER	NOK	1	178.2935	178	177.9358	177.3994	180	180.2606
PAKISTAN RUPEE	PKR	1	10.8145	11	10.7928	10.7602	11	10.9338
PHILIPPINE PESO	PHP	1	28.9718	29	28.9137	28.8265	29	29.2915
RUSSIAN RUBLE	RUB	1	23.6120	24	23.5646	23.4935	24	23.8725
SAUDI ARABIAN RIYAL	SAR	1	405.4201	405	404.6068	403.3869	410	409.8931
SERBIAN DINAR	RSD	1	14.5791	15	14.5499	14.5060	15	14.7400
SOUTH AFRICA RAND	ZAR	1	105.2034	105	104.9924	104.6758	106	106.3642
SRI LANKA RUPEE	LKR	1	8.5321	9	8.5150	8.4893	9	8.6263
SWEDISH KRONA	SEK	1	164.8340	165	164.5034	164.0074	167	166.6526
THAI BAHT	THB	1	48.1451	48	48.0486	47.9037	49	48.6763
VIETNAMESE DONG	VND	100	6.5537	7	6.5405	6.5208	7	6.6260

DATED THE 26-March-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT