

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 23-April-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,521.4220	1,517	1,518.3700	1,513.7920	1,522	1,538.2080
EURO	EUR	1	1,713.3445	1,712	1,709.9075	1,704.7520	1,732	1,732.2480
SINGAPORE DOLLAR	SGD	1	1,122.9211	1,122	1,120.6685	1,117.2896	1,135	1,135.3104
POUND STERLING	GBP	1	1,979.0450	1,977	1,975.0750	1,969.1200	2,001	2,000.8800
SWISS FRANC	CHF	1	1,501.1829	1,500	1,498.1715	1,493.6544	1,518	1,517.7456
JAPANESE YEN	JPY	100	1,361.2041	1,360	1,358.4735	1,354.3776	1,376	1,376.2224
AUSTRALIAN DOLLAR	AUD	1	1,087.2285	1,086	1,085.0475	1,081.7760	1,099	1,099.2240
BANGLADESH TAKA	BDT	1	18.0626	18	18.0264	17.9721	18	18.2619
BRAZILLIAN REAL	BRL	1	387.9128	388	387.1346	385.9674	392	392.1926
BRUNEI \$	BND	1	1,122.9211	1,122	1,120.6685	1,117.2896	1,135	1,135.3104
CAMBODIAN RIEL	KHR	100	37.2539	37	37.1792	37.0671	38	37.6649
CANADIAN DOLLAR	CAD	1	1,140.3686	1,139	1,138.0810	1,134.6496	1,153	1,152.9504
CHINESE YUAN	CNY	1	226.9670	227	226.5118	225.8288	229	229.4712
CZECH KORUNA	CZK	1	66.6774	67	66.5436	66.3430	67	67.4130
DANISH KRONE	DKK	1	229.4795	229	229.0192	228.3286	232	232.0114
EGYPTIAN POUND	EGP	1	88.8995	89	88.7212	88.4537	90	89.8803
HONG KONG DOLLAR	HKD	1	194.1957	194	193.8061	193.2218	196	196.3382
INDIAN RUPEE	INR	1	21.8931	22	21.8492	21.7833	22	22.1347
INDONESIAN RUPIAH	IDR	100	10.8244	11	10.8027	10.7701	11	10.9439
ISRAEL SHEKEL	ILS	1	424.2135	424	423.3626	422.0861	429	428.8939
KENYA SHILLING	KES	1	15.0467	15	15.0165	14.9713	15	15.2127
KOREA WON	KRW	100	133.4883	133	133.2206	132.8189	135	134.9611
KUWAITI DINAR	KWD	1	5,008.1304	5,003	4,998.0840	4,983.0144	5,063	5,063.3856
LAO KIP	LAK	100	17.7007	18	17.6652	17.6120	18	17.8960
MALAYSIAN RINGGIT	MYR	1	368.3117	368	367.5729	366.4646	372	372.3754
NEPALESE RUPEE	NPR	1	13.6828	14	13.6554	13.6142	14	13.8338
NEW ZEALAND DOLLAR	NZD	1	1,017.6379	1,017	1,015.5965	1,012.5344	1,029	1,028.8656
NORWEGIAN KRONER	NOK	1	179.1609	179	178.8015	178.2624	181	181.1376
PAKISTAN RUPEE	PKR	1	10.7546	11	10.7331	10.7007	11	10.8733
PHILIPPINE PESO	PHP	1	29.3158	29	29.2570	29.1688	30	29.6392
RUSSIAN RUBLE	RUB	1	23.8891	24	23.8412	23.7693	24	24.1527
SAUDI ARABIAN RIYAL	SAR	1	406.2576	406	405.4426	404.2202	411	410.7398
SERBIAN DINAR	RSD	1	14.5243	15	14.4952	14.4515	15	14.6845
SOUTH AFRICA RAND	ZAR	1	107.9651	108	107.7486	107.4237	109	109.1563
SRI LANKA RUPEE	LKR	1	8.7233	9	8.7058	8.6795	9	8.8195
SWEDISH KRONA	SEK	1	163.6476	163	163.3193	162.8269	165	165.4531
THAI BAHT	THB	1	47.8191	48	47.7232	47.5793	48	48.3467
VIETNAMESE DONG	VND	100	6.5615	7	6.5483	6.5286	7	6.6338

DATED THE 23-April-2019

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