

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 06-December-2018

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,534.3830	1,540	1,531.3050	1,526.6880	1,550	1,551.3120
EURO	EUR	1	1,745.2485	1,743	1,741.7475	1,736.4960	1,765	1,764.5040
SINGAPORE DOLLAR	SGD	1	1,123.8184	1,123	1,121.5640	1,118.1824	1,136	1,136.2176
POUND STERLING	GBP	1	1,957.5098	1,956	1,953.5830	1,947.6928	1,979	1,979.1072
SWISS FRANC	CHF	1	1,543.6551	1,542	1,540.5585	1,535.9136	1,561	1,560.6864
JAPANESE YEN	JPY	100	1,363.7963	1,362	1,361.0605	1,356.9568	1,379	1,378.8432
AUSTRALIAN DOLLAR	AUD	1	1,112.9511	1,112	1,110.7185	1,107.3696	1,125	1,125.2304
BANGLADESH TAKA	BDT	1	18.3737	18	18.3369	18.2816	19	18.5764
BRAZILLIAN REAL	BRL	1	398.6903	398	397.8906	396.6909	403	403.0891
BRUNEI \$	BND	1	1,123.4196	1,122	1,121.1660	1,117.7856	1,136	1,135.8144
CAMBODIAN RIEL	KHR	100	38.2200	38	38.1433	38.0283	39	38.6417
CANADIAN DOLLAR	CAD	1	1,149.1422	1,148	1,146.8370	1,143.3792	1,162	1,161.8208
CHINESE YUAN	CNY	1	224.3649	224	223.9148	223.2397	227	226.8403
CZECH KORUNA	CZK	1	67.3164	67	67.1814	66.9788	68	68.0592
DANISH KRONE	DKK	1	233.7566	234	233.2877	232.5843	236	236.3357
EGYPTIAN POUND	EGP	1	85.8337	86	85.6615	85.4033	87	86.7807
HONG KONG DOLLAR	HKD	1	196.8078	197	196.4130	195.8208	199	198.9792
INDIAN RUPEE	INR	1	21.8024	22	21.7587	21.6931	22	22.0429
INDONESIAN RUPIAH	IDR	100	10.6190	11	10.5977	10.5658	11	10.7362
ISRAEL SHEKEL	ILS	1	412.2495	412	411.4226	410.1821	417	416.7979
KENYA SHILLING	KES	1	14.9929	15	14.9628	14.9177	15	15.1583
KOREA WON	KRW	100	137.7854	138	137.5090	137.0944	139	139.3056
KUWAITI DINAR	KWD	1	5,054.8897	5,050	5,044.7495	5,029.5392	5,111	5,110.6608
LAO KIP	LAK	100	18.0327	18	17.9966	17.9423	18	18.2317
MALAYSIAN RINGGIT	MYR	1	369.8870	370	369.1450	368.0320	374	373.9680
NEPALESE RUPEE	NPR	1	13.6061	14	13.5788	13.5378	14	13.7562
NEW ZEALAND DOLLAR	NZD	1	1,058.4152	1,057	1,056.2920	1,053.1072	1,070	1,070.0928
NORWEGIAN KRONER	NOK	1	180.7362	181	180.3736	179.8298	183	182.7302
PAKISTAN RUPEE	PKR	1	11.0198	11	10.9977	10.9646	11	11.1414
PHILIPPINE PESO	PHP	1	29.1662	29	29.1077	29.0200	29	29.4880
RUSSIAN RUBLE	RUB	1	23.0506	23	23.0044	22.9350	23	23.3050
SAUDI ARABIAN RIYAL	SAR	1	410.0462	410	409.2236	407.9898	415	414.5702
SERBIAN DINAR	RSD	1	14.7656	15	14.7360	14.6915	15	14.9285
SOUTH AFRICA RAND	ZAR	1	111.2951	111	111.0718	110.7370	113	112.5230
SRI LANKA RUPEE	LKR	1	8.5778	9	8.5606	8.5348	9	8.6724
SWEDISH KRONA	SEK	1	170.9356	171	170.5928	170.0784	173	172.8216
THAI BAHT	THB	1	46.9019	47	46.8078	46.6667	47	47.4193
VIETNAMESE DONG	VND	100	6.6003	7	6.5871	6.5672	7	6.6732

DATED THE 06-December-2018

MANAGER
CORRESPONDENT BANKING DEPARTMENT