

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 07-December-2018

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling
US DOLLAR	USD	1	1,552.3290	1,550.0000	1,549.2150	1,544.5440	1,569.4560
EURO	EUR	1	1,767.9801	1,766.0000	1,764.4335	1,759.1136	1,787.4864
SINGAPORE DOLLAR	SGD	1	1,135.1842	1,134.0000	1,132.9070	1,129.4912	1,147.7088
POUND STERLING	GBP	1	1,985.7249	1,984.0000	1,981.7415	1,975.7664	2,007.6336
SWISS FRANC	CHF	1	1,565.4894	1,564.0000	1,562.3490	1,557.6384	1,582.7616
JAPANESE YEN	JPY	100	1,378.8510	1,377.0000	1,376.0850	1,371.9360	1,394.0640
AUSTRALIAN DOLLAR	AUD	1	1,123.5193	1,122.0000	1,121.2655	1,117.8848	1,135.9152
BANGLADESH TAKA	BDT	1	18.5602	19.0000	18.5229	18.4671	18.7649
BRAZILLIAN REAL	BRL	1	400.1759	400.0000	399.3731	398.1690	404.5910
BRUNEI \$	BND	1	1,135.0845	1,134.0000	1,132.8075	1,129.3920	1,147.6080
CAMBODIAN RIEL	KHR	100	38.6248	39.0000	38.5473	38.4311	39.0509
CANADIAN DOLLAR	CAD	1	1,161.0065	1,160.0000	1,158.6775	1,155.1840	1,173.8160
CHINESE YUAN	CNY	1	225.8305	226.0000	225.3774	224.6979	228.3221
CZECH KORUNA	CZK	1	68.1729	68.0000	68.0361	67.8310	68.9250
DANISH KRONE	DKK	1	236.5482	236.0000	236.0737	235.3619	239.1581
EGYPTIAN POUND	EGP	1	86.7131	87.0000	86.5391	86.2782	87.6698
HONG KONG DOLLAR	HKD	1	199.0510	199.0000	198.6518	198.0528	201.2472
INDIAN RUPEE	INR	1	21.9380	22.0000	21.8940	21.8280	22.1800
INDONESIAN RUPIAH	IDR	100	10.7048	11.0000	10.6833	10.6511	10.8229
ISRAEL SHEKEL	ILS	1	416.3372	416.0000	415.5020	414.2493	420.9307
KENYA SHILLING	KES	1	15.1514	15.0000	15.1210	15.0754	15.3186
KOREA WON	KRW	100	139.0516	139.0000	138.7726	138.3542	140.5858
KUWAITI DINAR	KWD	1	5,108.3289	5,103.0000	5,098.0815	5,082.7104	5,164.6896
LAO KIP	LAK	100	18.2242	18.0000	18.1876	18.1328	18.4252
MALAYSIAN RINGGIT	MYR	1	373.4563	373.0000	372.7071	371.5834	377.5766
NEPALESE RUPEE	NPR	1	13.7407	14.0000	13.7131	13.6717	13.8923
NEW ZEALAND DOLLAR	NZD	1	1,069.4819	1,068.0000	1,067.3365	1,064.1184	1,081.2816
NORWEGIAN KRONER	NOK	1	182.2217	182.0000	181.8562	181.3078	184.2322
PAKISTAN RUPEE	PKR	1	11.1245	11.0000	11.1022	11.0687	11.2473
PHILIPPINE PESO	PHP	1	29.5301	30.0000	29.4709	29.3820	29.8560
RUSSIAN RUBLE	RUB	1	23.2680	23.0000	23.2213	23.1513	23.5247
SAUDI ARABIAN RIYAL	SAR	1	414.3034	414.0000	413.4722	412.2256	418.8744
SERBIAN DINAR	RSD	1	14.9400	15.0000	14.9101	14.8651	15.1049
SOUTH AFRICA RAND	ZAR	1	110.9362	111.0000	110.7136	110.3798	112.1602
SRI LANKA RUPEE	LKR	1	8.6700	9.0000	8.6526	8.6265	8.7657
SWEDISH KRONA	SEK	1	172.7901	173.0000	172.4435	171.9235	174.6965
THAI BAHT	THB	1	47.3595	47.0000	47.2645	47.1220	47.8820
VIETNAMESE DONG	VND	100	6.6648	7.0000	6.6515	6.6314	6.7384

DATED THE 07-December-2018

MANAGER
CORRESPONDENT BANKING DEPARTMENT