

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 04-May-2018

Printed Date / Time:09/05/2018-10:50 AM

| Description | CCY | | Buying TT | Buying FT | Buying ODBC | Buying Cash | Selling FT | Selling |
|---------------------|-----|-----|--------------|--------------|----------------|----------------|---------------|------------|
| US DOLLAR | USD | 1 | 1,338.9710 | 1,342 | 1,336.2850 | 1,332.2560 | 1,347 | 1,353.7440 |
| EURO | EUR | 1 | 1,604.4721 | 1,603 | 1,601.2535 | 1,596.4256 | 1,622 | 1,622.1744 |
| SINGAPORE DOLLAR | SGD | 1 | 1,006.0727 | 1,005 | 1,004.0545 | 1,001.0272 | 1,017 | 1,017.1728 |
| POUND STERLING | GBP | 1 | 1,818.2289 | 1,816 | 1,814.5815 | 1,809.1104 | 1,838 | 1,838.2896 |
| SWISS FRANC | CHF | 1 | 1,342.0617 | 1,341 | 1,339.3695 | 1,335.3312 | 1,357 | 1,356.8688 |
| JAPANESE YEN | JPY | 100 | 1,226.7088 | 1,225 | 1,224.2480 | 1,220.5568 | 1,240 | 1,240.2432 |
| AUSTRALIAN DOLLAR | AUD | 1 | 1,009.5622 | 1,009 | 1,007.5370 | 1,004.4992 | 1,021 | 1,020.7008 |
| BANGLADESH TAKA | BDT | 1 | 15.8034 | 16 | 15.7717 | 15.7242 | 16 | 15.9778 |
| BRAZILLIAN REAL | BRL | 1 | 377.9527 | 378 | 377.1946 | 376.0573 | 382 | 382.1227 |
| BRUNEI \$ | BND | 1 | 1,011.3568 | 1,010 | 1,009.3280 | 1,006.2848 | 1,023 | 1,022.5152 |
| CAMBODIAN RIEL | KHR | 100 | 33.1463 | 33 | 33.0798 | 32.9800 | 34 | 33.5120 |
| CANADIAN DOLLAR | CAD | 1 | 1,042.5629 | 1,042 | 1,040.4715 | 1,037.3344 | 1,054 | 1,054.0656 |
| CHINESE YUAN | CNY | 1 | 210.7359 | 211 | 210.3132 | 209.6790 | 213 | 213.0610 |
| CZECH KORUNA | CZK | 1 | 62.7831 | 63 | 62.6571 | 62.4682 | 63 | 63.4758 |
| DANISH KRONE | DKK | 1 | 215.3620 | 215 | 214.9300 | 214.2819 | 218 | 217.7381 |
| EGYPTIAN POUND | EGP | 1 | 75.8737 | 76 | 75.7215 | 75.4932 | 77 | 76.7108 |
| HONG KONG DOLLAR | HKD | 1 | 170.5867 | 170 | 170.2445 | 169.7312 | 172 | 172.4688 |
| INDIAN RUPEE | INR | 1 | 20.0836 | 20 | 20.0433 | 19.9828 | 20 | 20.3052 |
| INDONESIAN RUPIAH | IDR | 100 | 9.5994 | 10 | 9.5802 | 9.5513 | 10 | 9.7053 |
| ISRAEL SHEKEL | ILS | 1 | 369.5480 | 369 | 368.8067 | 367.6947 | 374 | 373.6253 |
| KENYA SHILLING | KES | 1 | 13.3658 | 13 | 13.3390 | 13.2988 | 14 | 13.5132 |
| KOREA WON | KRW | 100 | 124.3458 | 124 | 124.0964 | 123.7222 | 126 | 125.7178 |
| KUWAITI DINAR | KWD | 1 | 4,438.6440 | 4,434 | 4,429.7400 | 4,416.3840 | 4,488 | 4,487.6160 |
| LAO KIP | LAK | 100 | 16.1016 | 16 | 16.0692 | 16.0208 | 16 | 16.2792 |
| MALAYSIAN RINGGIT | MYR | 1 | 340.0966 | 340 | 339.4144 | 338.3910 | 344 | 343.8490 |
| NEPALESE RUPEE | NPR | 1 | 12.5492 | 13 | 12.5241 | 12.4863 | 13 | 12.6877 |
| NEW ZEALAND DOLLAR | NZD | 1 | 942.7333 | 942 | 940.8422 | 938.0054 | 953 | 953.1346 |
| NORWEGIAN KRONER | NOK | 1 | 165.8809 | 166 | 165.5481 | 165.0490 | 168 | 167.7110 |
| PAKISTAN RUPEE | PKR | 1 | 11.5652 | 12 | 11.5420 | 11.5072 | 12 | 11.6928 |
| PHILIPPINE PESO | PHP | 1 | 25.9220 | 26 | 25.8700 | 25.7920 | 26 | 26.2080 |
| RUSSIAN RUBLE | RUB | 1 | 21.1145 | 21 | 21.0721 | 21.0086 | 21 | 21.3474 |
| SAUDI ARABIAN RIYAL | SAR | 1 | 357.0257 | 357 | 356.3095 | 355.2352 | 361 | 360.9648 |
| SERBIAN DINAR | RSD | 1 | 13.5831 | 14 | 13.5559 | 13.5150 | 14 | 13.7330 |
| SOUTH AFRICA RAND | ZAR | 1 | 106.0210 | 106 | 105.8083 | 105.4893 | 107 | 107.1907 |
| SRI LANKA RUPEE | LKR | 1 | 8.4817 | 8 | 8.4647 | 8.4391 | 9 | 8.5753 |
| SWEDISH KRONA | SEK | 1 | 151.2150 | 151 | 150.9116 | 150.4566 | 153 | 152.8834 |
| THAI BAHT | THB | 1 | 42.3326 | 42 | 42.2477 | 42.1203 | 43 | 42.7997 |
| VIETNAMESE DONG | VND | 100 | 5.8774 | 6 | 5.8656 | 5.8479 | 6 | 5.9423 |

DATED THE 04-May-2018

MANAGER
CORRESPONDENT BANKING DEPARTMENT