

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 09-January-2019

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling
US DOLLAR	USD	1	1,532.3890	1,530.0000	1,529.3150	1,524.7040	1,549.2960
EURO	EUR	1	1,755.5176	1,754.0000	1,751.9960	1,746.7136	1,774.8864
SINGAPORE DOLLAR	SGD	1	1,129.0028	1,128.0000	1,126.7380	1,123.3408	1,141.4592
POUND STERLING	GBP	1	1,952.9236	1,951.0000	1,949.0060	1,943.1296	1,974.4704
SWISS FRANC	CHF	1	1,562.6978	1,561.0000	1,559.5630	1,554.8608	1,579.9392
JAPANESE YEN	JPY	100	1,408.8607	1,407.0000	1,406.0345	1,401.7952	1,424.4048
AUSTRALIAN DOLLAR	AUD	1	1,096.7997	1,096.0000	1,094.5995	1,091.2992	1,108.9008
BANGLADESH TAKA	BDT	1	18.2959	18.0000	18.2592	18.2042	18.4978
BRAZILLIAN REAL	BRL	1	411.3124	411.0000	410.4872	409.2496	415.8504
BRUNEI \$	BND	1	1,128.7037	1,128.0000	1,126.4395	1,123.0432	1,141.1568
CAMBODIAN RIEL	KHR	100	38.3616	38.0000	38.2846	38.1692	38.7848
CANADIAN DOLLAR	CAD	1	1,157.5170	1,156.0000	1,155.1950	1,151.7120	1,170.2880
CHINESE YUAN	CNY	1	223.5972	223.0000	223.1486	222.4758	226.0642
CZECH KORUNA	CZK	1	68.4899	68.0000	68.3525	68.1464	69.2456
DANISH KRONE	DKK	1	234.9032	235.0000	234.4320	233.7251	237.4949
EGYPTIAN POUND	EGP	1	85.4878	85.0000	85.3163	85.0590	86.4310
HONG KONG DOLLAR	HKD	1	195.4818	195.0000	195.0896	194.5014	197.6386
INDIAN RUPEE	INR	1	21.8652	22.0000	21.8213	21.7556	22.1064
INDONESIAN RUPIAH	IDR	100	10.8643	11.0000	10.8425	10.8098	10.9842
ISRAEL SHEKEL	ILS	1	413.9145	413.0000	413.0842	411.8387	418.4813
KENYA SHILLING	KES	1	15.0368	15.0000	15.0066	14.9613	15.2027
KOREA WON	KRW	100	136.6488	137.0000	136.3747	135.9635	138.1565
KUWAITI DINAR	KWD	1	5,053.5936	5,049.0000	5,043.4560	5,028.2496	5,109.3504
LAO KIP	LAK	100	17.9560	18.0000	17.9200	17.8659	18.1541
MALAYSIAN RINGGIT	MYR	1	372.1602	372.0000	371.4136	370.2938	376.2662
NEPALESE RUPEE	NPR	1	13.7097	14.0000	13.6822	13.6410	13.8610
NEW ZEALAND DOLLAR	NZD	1	1,033.6896	1,033.0000	1,031.6160	1,028.5056	1,045.0944
NORWEGIAN KRONER	NOK	1	179.2905	179.0000	178.9308	178.3914	181.2686
PAKISTAN RUPEE	PKR	1	10.9550	11.0000	10.9331	10.9001	11.0759
PHILIPPINE PESO	PHP	1	29.2390	29.0000	29.1804	29.0924	29.5616
RUSSIAN RUBLE	RUB	1	22.9011	23.0000	22.8551	22.7862	23.1538
SAUDI ARABIAN RIYAL	SAR	1	408.5108	408.0000	407.6913	406.4621	413.0179
SERBIAN DINAR	RSD	1	14.7995	15.0000	14.7698	14.7252	14.9628
SOUTH AFRICA RAND	ZAR	1	109.8295	110.0000	109.6092	109.2787	111.0413
SRI LANKA RUPEE	LKR	1	8.3998	8.0000	8.3830	8.3577	8.4925
SWEDISH KRONA	SEK	1	171.9027	172.0000	171.5579	171.0406	173.7994
THAI BAHT	THB	1	47.8500	48.0000	47.7540	47.6100	48.3780
VIETNAMESE DONG	VND	100	6.6075	7.0000	6.5943	6.5744	6.6804

DATED THE 09-January-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT