

MYANMA FOREIGN TRADE BANK

Head Office

DAILY EXCHANGE RATE FOR THE 15-March-2019

Printed Date / Time:15/03/2019-11:57 AM

Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,523.4160	1,522	1,520.3600	1,515.7760	1,527	1,540.2240
EURO	EUR	1	1,726.7043	1,725	1,723.2405	1,718.0448	1,746	1,745.7552
SINGAPORE DOLLAR	SGD	1	1,125.5133	1,124	1,123.2555	1,119.8688	1,138	1,137.9312
POUND STERLING	GBP	1	2,028.6956	2,027	2,024.6260	2,018.5216	2,051	2,051.0784
SWISS FRANC	CHF	1	1,518.1319	1,517	1,515.0865	1,510.5184	1,535	1,534.8816
JAPANESE YEN	JPY	100	1,364.9927	1,364	1,362.2545	1,358.1472	1,380	1,380.0528
AUSTRALIAN DOLLAR	AUD	1	1,077.2585	1,076	1,075.0975	1,071.8560	1,089	1,089.1440
BANGLADESH TAKA	BDT	1	18.1005	18	18.0642	18.0098	18	18.3002
BRAZILLIAN REAL	BRL	1	399.6674	399	398.8656	397.6630	404	404.0770
BRUNEI \$	BND	1	1,125.5133	1,124	1,123.2555	1,119.8688	1,138	1,137.9312
CAMBODIAN RIEL	KHR	100	38.0036	38	37.9274	37.8131	38	38.4229
CANADIAN DOLLAR	CAD	1	1,145.6527	1,145	1,143.3545	1,139.9072	1,158	1,158.2928
CHINESE YUAN	CNY	1	226.9571	227	226.5018	225.8189	229	229.4611
CZECH KORUNA	CZK	1	67.2806	67	67.1456	66.9431	68	68.0229
DANISH KRONE	DKK	1	231.4236	231	230.9594	230.2630	234	233.9770
EGYPTIAN POUND	EGP	1	87.6154	88	87.4396	87.1760	89	88.5820
HONG KONG DOLLAR	HKD	1	194.2056	194	193.8160	193.2317	196	196.3483
INDIAN RUPEE	INR	1	21.9200	22	21.8761	21.8101	22	22.1619
INDONESIAN RUPIAH	IDR	100	10.6858	11	10.6644	10.6323	11	10.8037
ISRAEL SHEKEL	ILS	1	423.9942	424	423.1436	421.8678	429	428.6722
KENYA SHILLING	KES	1	15.2252	15	15.1946	15.1488	15	15.3932
KOREA WON	KRW	100	134.4355	134	134.1658	133.7613	136	135.9187
KUWAITI DINAR	KWD	1	5,018.6986	5,014	5,008.6310	4,993.5296	5,074	5,074.0704
LAO KIP	LAK	100	17.7496	18	17.7140	17.6606	18	17.9454
MALAYSIAN RINGGIT	MYR	1	372.9278	373	372.1798	371.0576	377	377.0424
NEPALESE RUPEE	NPR	1	13.6998	14	13.6723	13.6311	14	13.8509
NEW ZEALAND DOLLAR	NZD	1	1,042.3635	1,041	1,040.2725	1,037.1360	1,054	1,053.8640
NORWEGIAN KRONER	NOK	1	178.0742	178	177.7170	177.1811	180	180.0389
PAKISTAN RUPEE	PKR	1	10.9012	11	10.8793	10.8465	11	11.0215
PHILIPPINE PESO	PHP	1	28.9698	29	28.9117	28.8245	29	29.2895
RUSSIAN RUBLE	RUB	1	23.3228	23	23.2760	23.2059	24	23.5801
SAUDI ARABIAN RIYAL	SAR	1	406.4968	406	405.6814	404.4582	411	410.9818
SERBIAN DINAR	RSD	1	14.6210	15	14.5917	14.5477	15	14.7823
SOUTH AFRICA RAND	ZAR	1	105.6222	106	105.4103	105.0925	107	106.7875
SRI LANKA RUPEE	LKR	1	8.5216	9	8.5045	8.4788	9	8.6156
SWEDISH KRONA	SEK	1	164.0264	164	163.6974	163.2038	166	165.8362
THAI BAHT	THB	1	48.0614	48	47.9650	47.8204	49	48.5916
VIETNAMESE DONG	VND	100	6.5713	7	6.5581	6.5384	7	6.6438

DATED THE 15-March-2019

MANAGER
CORRESPONDENT BANKING DEPARTMENT