

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 11-February-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	1,737.6713	1,736.0000	1,734.1855	1,728.9568	1,756.8432
SINGAPORE DOLLAR	SGD	1	1,130.8971	1,130.0000	1,128.6285	1,125.2256	1,143.3744
POUND STERLING	GBP	1	1,983.8306	1,982.0000	1,979.8510	1,973.8816	2,005.7184
SWISS FRANC	CHF	1	1,530.9932	1,529.0000	1,527.9220	1,523.3152	1,547.8848
JAPANESE YEN	JPY	100	1,396.2985	1,395.0000	1,393.4975	1,389.2960	1,411.7040
AUSTRALIAN DOLLAR	AUD	1	1,087.0291	1,086.0000	1,084.8485	1,081.5776	1,099.0224
BANGLADESH TAKA	BDT	1	18.2940	18.0000	18.2573	18.2022	18.4958
BRAZILLIAN REAL	BRL	1	412.6782	412.0000	411.8504	410.6086	417.2314
BRUNEI \$	BND	1	1,130.8971	1,130.0000	1,128.6285	1,125.2256	1,143.3744
CAMBODIAN RIEL	KHR	100	38.2489	38.0000	38.1722	38.0571	38.6709
CANADIAN DOLLAR	CAD	1	1,151.9338	1,151.0000	1,149.6230	1,146.1568	1,164.6432
CHINESE YUAN	CNY	1	227.4057	227.0000	226.9496	226.2653	229.9147
CZECH KORUNA	CZK	1	67.4012	67.0000	67.2660	67.0632	68.1448
DANISH KRONE	DKK	1	232.8294	233.0000	232.3624	231.6618	235.3982
EGYPTIAN POUND	EGP	1	87.1468	87.0000	86.9720	86.7097	88.1083
HONG KONG DOLLAR	HKD	1	195.4818	195.0000	195.0896	194.5014	197.6386
INDIAN RUPEE	INR	1	21.5721	22.0000	21.5288	21.4639	21.8101
INDONESIAN RUPIAH	IDR	100	10.9830	11.0000	10.9609	10.9279	11.1041
ISRAEL SHEKEL	ILS	1	422.0800	422.0000	421.2332	419.9632	426.7368
KENYA SHILLING	KES	1	15.2810	15.0000	15.2504	15.2044	15.4496
KOREA WON	KRW	100	136.5790	136.0000	136.3050	135.8941	138.0859
KUWAITI DINAR	KWD	1	5,049.1071	5,044.0000	5,038.9785	5,023.7856	5,104.8144
LAO KIP	LAK	100	17.9021	18.0000	17.8662	17.8124	18.0996
MALAYSIAN RINGGIT	MYR	1	377.0853	377.0000	376.3289	375.1942	381.2458
NEPALESE RUPEE	NPR	1	13.4824	13.0000	13.4554	13.4148	13.6312
NEW ZEALAND DOLLAR	NZD	1	1,036.3815	1,035.0000	1,034.3025	1,031.1840	1,047.8160
NORWEGIAN KRONER	NOK	1	178.2935	178.0000	177.9358	177.3994	180.2606
PAKISTAN RUPEE	PKR	1	10.9869	11.0000	10.9649	10.9318	11.1082
PHILIPPINE PESO	PHP	1	29.4484	29.0000	29.3893	29.3007	29.7733
RUSSIAN RUBLE	RUB	1	23.2431	23.0000	23.1964	23.1265	23.4995
SAUDI ARABIAN RIYAL	SAR	1	408.9694	409.0000	408.1490	406.9184	413.4816
SERBIAN DINAR	RSD	1	14.6918	15.0000	14.6623	14.6181	14.8539
SOUTH AFRICA RAND	ZAR	1	112.6710	113.0000	112.4450	112.1059	113.9141
SRI LANKA RUPEE	LKR	1	8.6362	9.0000	8.6189	8.5929	8.7315
SWEDISH KRONA	SEK	1	165.5120	165.0000	165.1800	164.6819	167.3381
THAI BAHT	THB	1	48.7304	49.0000	48.6326	48.4860	49.2680
VIETNAMESE DONG	VND	100	6.6090	7.0000	6.5958	6.5759	6.6819

DATED THE 11-February-2019

**MANAGER**  
**CORRESPONDENT BANKING DEPARTMENT**