

**MYANMA FOREIGN TRADE BANK**

**Head Office**

DAILY EXCHANGE RATE FOR THE 09-November-2018

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Description	CCY		Buying TT	Buying FT	Buying ODBC	Buying Cash	Selling FT	Selling
US DOLLAR	USD	1	1,575.2600	1,585	1,572.1000	1,567.3600	1,590	1,592.6400
EURO	EUR	1	1,772.9651	1,771	1,769.4085	1,764.0736	1,793	1,792.5264
SINGAPORE DOLLAR	SGD	1	1,133.7884	1,133	1,131.5140	1,128.1024	1,146	1,146.2976
POUND STERLING	GBP	1	2,037.7683	2,036	2,033.6805	2,027.5488	2,060	2,060.2512
SWISS FRANC	CHF	1	1,550.0359	1,548	1,546.9265	1,542.2624	1,567	1,567.1376
JAPANESE YEN	JPY	100	1,369.8780	1,369	1,367.1300	1,363.0080	1,385	1,384.9920
AUSTRALIAN DOLLAR	AUD	1	1,131.1962	1,130	1,128.9270	1,125.5232	1,144	1,143.6768
BANGLADESH TAKA	BDT	1	18.6250	19	18.5876	18.5316	19	18.8304
BRAZILLIAN REAL	BRL	1	417.3143	417	416.4772	415.2214	422	421.9186
BRUNEI \$	BND	1	1,136.5800	1,135	1,134.3000	1,130.8800	1,149	1,149.1200
CAMBODIAN RIEL	KHR	100	38.5869	39	38.5095	38.3934	39	39.0126
CANADIAN DOLLAR	CAD	1	1,186.1309	1,185	1,183.7515	1,180.1824	1,199	1,199.2176
CHINESE YUAN	CNY	1	225.0030	225	224.5516	223.8746	227	227.4854
CZECH KORUNA	CZK	1	68.8070	69	68.6689	68.4619	70	69.5661
DANISH KRONE	DKK	1	238.7217	238	238.2428	237.5245	241	241.3555
EGYPTIAN POUND	EGP	1	87.0919	87	86.9172	86.6552	88	88.0528
HONG KONG DOLLAR	HKD	1	199.2804	199	198.8806	198.2810	201	201.4790
INDIAN RUPEE	INR	1	21.5571	22	21.5139	21.4490	22	21.7950
INDONESIAN RUPIAH	IDR	100	10.6579	11	10.6366	10.6045	11	10.7755
ISRAEL SHEKEL	ILS	1	425.1607	425	424.3078	423.0285	430	429.8515
KENYA SHILLING	KES	1	15.3229	15	15.2922	15.2460	15	15.4920
KOREA WON	KRW	100	138.7924	139	138.5140	138.0963	140	140.3237
KUWAITI DINAR	KWD	1	5,136.7434	5,132	5,126.4390	5,110.9824	5,193	5,193.4176
LAO KIP	LAK	100	18.3049	18	18.2682	18.2131	19	18.5069
MALAYSIAN RINGGIT	MYR	1	373.5958	373	372.8464	371.7222	378	377.7178
NEPALESE RUPEE	NPR	1	13.3797	13	13.3529	13.3126	14	13.5274
NEW ZEALAND DOLLAR	NZD	1	1,053.5299	1,052	1,051.4165	1,048.2464	1,065	1,065.1536
NORWEGIAN KRONER	NOK	1	186.9275	187	186.5526	185.9901	189	188.9899
PAKISTAN RUPEE	PKR	1	11.6769	12	11.6534	11.6183	12	11.8057
PHILIPPINE PESO	PHP	1	29.4952	29	29.4361	29.3473	30	29.8207
RUSSIAN RUBLE	RUB	1	23.4983	23	23.4512	23.3804	24	23.7576
SAUDI ARABIAN RIYAL	SAR	1	415.9584	416	415.1240	413.8723	421	420.5477
SERBIAN DINAR	RSD	1	15.0567	15	15.0265	14.9812	15	15.2228
SOUTH AFRICA RAND	ZAR	1	111.3549	111	111.1316	110.7965	113	112.5835
SRI LANKA RUPEE	LKR	1	8.9343	9	8.9164	8.8895	9	9.0329
SWEDISH KRONA	SEK	1	173.3185	173	172.9708	172.4493	175	175.2307
THAI BAHT	THB	1	47.2678	47	47.1730	47.0307	48	47.7893
VIETNAMESE DONG	VND	100	6.6848	7	6.6714	6.6513	7	6.7585

DATED THE 09-November-2018

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