



## Central Bank of Myanmar

### Notice of the Results of Foreign Currency Auction Number 1561/2018

The Central Bank of Myanmar announces the following results for the Foreign Exchange Auction held on 13<sup>th</sup> September, 2018.

#### ***Bids Submitted***

Number	11
Volume (US\$ 000)	6400
Range (USD/MMK)	1535-1550
Weighted-average (USD/MMK)	1544.38

#### ***Offers Submitted***

Number	1
Volume (US\$ 000)	100
Range (USD/MMK)	1547-1547
Weighted-average (USD/MMK)	1547.00

#### ***Successful bids***

Number	6
Volume (US\$ 000)	50
Range (USD/MMK)	1547-1550
Weighted-average (USD/MMK)	1548.20

#### ***Successful Offers***

Number	1
Volume (US\$ 000)	100
Range (USD/MMK)	1547-1547
Weighted-average (USD/MMK)	1547.00

The cut-off rate in this auction and the CBM Reference Rate is USD/MMK1547.

At the cut-off rate, there was US\$ 3,150,000 amount of unsatisfied demand.

Central Bank of Myanmar purchased USD 50,000 in the auction.

Disqualified bids /offers are not included in this result.

All bids and offers will be settled for value on 17<sup>th</sup> September, 2018.