

## Interbank Foreign Exchange Market for 3.10.2016

CBM Reference Rate at 09:30 - USD/MMK 1258

### Customer Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Bid	Offer	Traded Time	Traded Rate		
11:00	10:30	1,248	1,268	1,245	1,270	-	-	-	-
13:00	12:30	1,248	1,268	1,247	1,278	10:30-12:30	1245-1278	1,266.56	468,600.00
15:00	14:30	1,248	1,268	1,247	1,279	12:30-14:30	1263-1279	1,267.76	2,033,038.95
17:00	16:30	1,248	1,268	1,247	1,282	14:30-16:30	1258-1282	1,266.87	17,055,904.95
						Day Range	1245-1282	1,266.96	19,557,543.90

### Spot Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	Turnover USD
		Bid	Offer	Bid	Offer	Traded Time	Traded Rate		
11:00	10:30	1,248	1,268	1,245	1,270	-	-	-	-
13:00	12:30	1,248	1,268	1,247	1,278	-	-	-	-
15:00	14:30	1,248	1,268	1,247	1,279	-	-	-	-
17:00	16:30	1,248	1,268	1,247	1,282	14:30-16:30	1,275.00	1,275.00	35,000.00
						Day Range	1,275.00	1,275.00	35,000.00