

Interbank Foreign Exchange Market for 30.9.2016

CBM Reference Rate at 09:30 - USD/MMK 1255

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	1,255	1,260	1,240	1,269	-	-	-	-
13:00	12:30	1,255	1,265	1,244	1,269	10:30-12:30	1255-1260	1,260.20	801,269.00
15:00	14:30	1,255	1,265	1,244	1,270	12:30-14:30	1261-1270	1,264.58	6,469,899.81
17:00	16:30	1,255	1,265	1,244	1,270	14:30-16:30	1250-1270	1,263.32	4,163,464.60
						Day Range	1250-1270	1,263.82	11,434,633.41

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	1,255	1,260	1,240	1,269	-	-	-	-
13:00	12:30	1,255	1,265	1,244	1,269	-	-	-	-
15:00	14:30	1,255	1,265	1,244	1,270	-	-	-	-
17:00	16:30	1,255	1,265	1,244	1,270	14:30-16:30	1265-1267.50	1,265.63	40,000.00
						Day Range	1265-1267.50	1,265.63	40,000.00