

# Interbank Foreign Exchange Market for 11.1.2016

CBM Reference Rate at 09:30 - USD/MMK 1300

## 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	1,290	1,312	1,286	1,312	-	-	-	-
13:00	12:30	1,290	1,310	1,286	1,310	10:30-12:30	1,298	1,298	1,600.00
15:00	14:30	1,290	1,310	1,286	1,310	12:30-14:30	1294-1302	1,300.85	3,244,300.00
17:00	16:30	1,290	1,310	1,286	1,310	14:30-16:30	1288-1310	1,301.75	17,271,278.94
						Day Range	1288-1310	1,301.61	20,517,178.94

## 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	1,290	1,312	1,286	1,312	-	-	-	-
13:00	12:30	1,290	1,310	1,286	1,310	10:30-12:30	1,300	1,300	400,000.00
15:00	14:30	1,290	1,310	1,286	1,310	12:30-14:30	1,304	1,304	1,080,000.00
17:00	16:30	1,290	1,310	1,286	1,310	14:30-16:30	1301-1303	1,301.57	4,540,000.00
						Day Range	1300-1304	1,301.90	6,020,000.00