

# Interbank Foreign Exchange Market for 21.1.2016

CBM Reference Rate at 09:30 - USD/MMK 1299

## 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	1,289	1,309	1,289	1,310	9:30-10:30	1,309	1,308.00	1,749,200.00
13:00	12:30	1,289	1,309	1,289	1,310	10:30-12:30	1,298	1,298.00	200,000.00
15:00	14:30	1,289	1,309	1,289	1,310	12:30-14:30	1289-1309	1,307.80	2,118,775.00
17:00	16:30	1,289	1,309	1,289	1,310	14:30-16:30	1289-1310	1,306.65	4,832,657.10
						Day Range	1289-1310	1,307.00	8,900,632.10

## 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	1,289	1,309	1,289	1,310	-	-	-	-
13:00	12:30	1,289	1,309	1,289	1,310	-	-	-	-
15:00	14:30	1,289	1,309	1,289	1,310	-	-	-	-
17:00	16:30	1,289	1,309	1,289	1,310	14:30-16:30	1,309	1,309	1,600,000
						Day Range	1,309	1,309	1,600,000