

Interbank Foreign Exchange Market for 27.4.2016

CBM Reference Rate at 09:30 - USD/MMK 1170

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	1,158	1,178	1,158	1,180	9:30-10:30	1,160	1,160.49	103,400.00
13:00	12:30	1,160	1,179	1,160	1,180	10:30-12:30	1160-1175	1,171.51	691,500.00
15:00	14:30	1,160	1,179	1,160	1,180	12:30-14:30	1160-1180	1,175.73	2,113,894.80
17:00	16:30	1,160	1,179	1,160	1,180	14:30-16:30	1160-1180	1,176.13	5,332,829.12
						Day Range	1160-1180	1,175.44	8,241,623.92

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	1,158	1,178	1,158	1,180	-	-	-	-
13:00	12:30	1,160	1,179	1,160	1,180	-	-	-	-
15:00	14:30	1,160	1,179	1,160	1,180	-	-	-	-
17:00	16:30	1,160	1,179	1,160	1,180	14:30-16:30	1170-1179	1,177.20	250,000.00
						Day Range	1170-1179	1,177.20	250,000.00