

Interbank Foreign Exchange Market for 6.1.2016

CBM Reference Rate at 09:30 - USD/MMK 1303

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	1,295	1,315	1,290	1,315	-	-	-	-
13:00	12:30	1,293	1,313	1,290	1,313	10:30-12:30	1300-1307	1,306.28	97,342.00
15:00	14:30	1,293	1,313	1,290	1,313	12:30-14:30	1294-1308	1,302.74	1,858,763.43
17:00	16:30	1,293	1,313	1,290	1,313	14:30-16:30	1292-1313	1,305.98	11,483,621.50
						Day Range	1292-1313	1,305.53	13,439,726.93

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	1,295	1,315	1,290	1,315	-	-	-	-
13:00	12:30	1,293	1,313	1,290	1,313	-	-	-	-
15:00	14:30	1,293	1,313	1,290	1,313	-	-	-	-
17:00	16:30	1,293	1,313	1,290	1,313	14:30-16:30	1305-1308	1,305.99	5,672,000.00
						Day Range	1305-1308	1,305.99	5,672,000.00