



Central Bank of Myanmar

Notice of the Results of Foreign Currency Auction Number 1087/2016

The Central Bank of Myanmar announces the following results for the Foreign Exchange Auction held on 3rd October, 2016.

Bids Submitted

Number	3
Volume (US\$ 000)	2200
Range (USD/MMK)	1255-1258
Weighted-average (USD/MMK)	1256.36

Offers Submitted

Number	-
Volume (US\$ 000)	-
Range (USD/MMK)	-
Weighted-average (USD/MMK)	-

Successful bids

Number	1
Volume (US\$ 000)	5
Range (USD/MMK)	1258-1258
Weighted-average (USD/MMK)	1258.00

Successful Offers

Number	-
Volume (US\$ 000)	-
Range (USD/MMK)	-
Weighted-average (USD/MMK)	-

The cut-off rate in this auction and the CBM Reference Rate is USD/MMK 1258.

At the cut-off rate there was US\$ 995,000 amount of unsatisfied demand.

Central Bank of Myanmar sold USD 5,000 in the auction.

Disqualified bids /offers are not included in this result.

All bids and offers will be settled for value on 5th October, 2016.