

Activities of Interbank Foreign Exchange Market for 11.6.2018

CBM Reference Rate at 09:30 - USD/MMK 1354

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 Rates		
11:00	10:30	1,343	1,357	1,340	1,368	9:30-10:30	1352-1357	1352.61	2,541,825.41
13:00	12:30	1,343	1,358	1,340	1,368	10:30-12:30	1340-1357	1352.06	1,772,127.84
15:00	14:30	1,343	1,358	1,340	1,368	12:30-14:30	1342-1358	1356.25	7,171,628.49
17:00	16:30	1,343	1,358	1,340	1,368	14:30-16:30	1340-1359	1356.25	25,141,496.86
						Day Range	1340-1359	1355.79	36,627,078.60

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 Rates		
11:00	10:30	1,343	1,357	1,340	1,368	-	-	-	-
13:00	12:30	1,343	1,358	1,340	1,368	-	-	-	-
15:00	14:30	1,343	1,358	1,340	1,368	-	-	-	-
17:00	16:30	1,343	1,358	1,340	1,368	14:30-16:30	1355.90-1358	1,356.88	9,900,000.00
						Day Range	1355.90-1358	1,356.88	9,900,000.00