

Activities of Interbank Foreign Exchange Market for 12.6.2018

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	1,358	1,340	1,368	9:30-10:30	1351-1357	1353.45	5,528,445.67
13:00	12:30	1,343	1,358	1,340	1,368	10:30-12:30	1350-1360	1355.33	754,686.83
15:00	14:30	1,343	1,360	1,340	1,368	12:30-14:30	1343-1361	1358.05	13,177,744.09
17:00	16:30	1,343	1,360	1,340	1,368	14:30-16:30	1345-1364	1358.58	25,940,864.62
						Day Range	1343-1367	1357.75	45,401,741.21

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	1,358	1,340	1,368	-	-	-	-
13:00	12:30	1,343	1,358	1,340	1,368	-	-	-	-
15:00	14:30	1,343	1,360	1,340	1,368	-	-	-	-
17:00	16:30	1,343	1,360	1,340	1,368	14:30-16:30	1357.50-1360.50	1,359.43	6,000,000.00
						Day Range	1357.50-1360.50	1,359.43	6,000,000.00