

Activities of Interbank Foreign Exchange Market for 13.6.2018

CBM Reference Rate at 09:30 - USD/MMK 1355

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	1,361	1,340	1,369	9:30-10:30	1351-1362.50	1354.60	3,782,527.46
13:00	12:30	1,344	1,363	1,341	1,369	10:30-12:30	1343-1363	1355.10	1,784,252.10
15:00	14:30	1,344	1,360	1,341	1,372	12:30-14:30	1345-1365	1360.08	6,293,232.36
17:00	16:30	1,344	1,363	1,341	1,372	14:30-16:30	1342-1366	1361.82	26,229,879.92
						Day Range	1342-1366	1360.50	38,089,891.84

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	1,361	1,340	1,369	-	-	-	-
13:00	12:30	1,344	1,363	1,341	1,369	-	-	-	-
15:00	14:30	1,344	1,360	1,341	1,372	-	-	-	-
17:00	16:30	1,344	1,363	1,341	1,372	14:30-16:30	1359.50-1365	1,363.05	4,900,000.00
						Day Range	1359.50-1365	1,363.05	4,900,000.00

9:30-10:30
10:30-12:30
12:30-14:30
14:30-16:30