

Activities of Interbank Foreign Exchange Market for 15.5.2018

CBM Reference Rate at 09:30 - USD/MMK 1342

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	1,342	1,347	1,329	1,355	9:30-10:30	1338-1348	1,339.65	3,599,034.07
13:00	12:30	1,342	1,348	1,329	1,355	10:30-12:30	1332-1348	1,345.94	1,502,947.04
15:00	14:30	1,340	1,347	1,329	1,355	12:30-14:30	1335-1348	1,345.88	9,044,907.27
17:00	16:30	1,340	1,347	1,329	1,355	14:30-16:30	1333-1349	1,345.70	31,757,170.63
						Day Range	1332-1349	1,345.27	45,904,059.01

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	1,342	1,347	1,329	1,355	-	-	-	-
13:00	12:30	1,342	1,348	1,329	1,355	-	-	-	-
15:00	14:30	1,340	1,347	1,329	1,355	-	-	-	-
17:00	16:30	1,340	1,347	1,329	1,355	14:30-16:30	1344.50-1348	1,346.68	6,920,000.00
						Day Range	1344.50-1348	1,346.68	6,920,000.00