

Activities of Interbank Foreign Exchange Market for 24.5.2018

CBM Reference Rate at 09:30 - USD/MMK 1353

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	1,358	1,339	1,367	9:30-10:30	1353-1361	1,352.69	2,498,573.53
13:00	12:30	1,342	1,358	1,339	1,367	10:30-12:30	1343-1358	1,355.92	6,538,919.89
15:00	14:30	1,342	1,359	1,339	1,367	12:30-14:30	1344-1361	1,356.68	7,200,295.37
17:00	16:30	1,342	1,359	1,339	1,367	14:30-16:30	1340-1359	1,357.30	27,695,833.26
						Day Range	1340-1361	1,362.42	43,933,622.05

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	1,358	1,339	1,367	-	-	-	-
13:00	12:30	1,342	1,358	1,339	1,367	10:30-12:30	1356.50-1357	1,356.66	370,000.00
15:00	14:30	1,342	1,359	1,339	1,367	-	-	-	-
17:00	16:30	1,342	1,359	1,339	1,367	14:30-16:30	1357-1358	1,357.57	15,000,000.00
						Day Range	1356.50-1358	1,357.55	15,370,000.00