

Activities of Interbank Foreign Exchange Market for 8.6.2018

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	1,356	1,340	1,368	9:30-10:30	1352-1356	1352.35	1,613,057.75
13:00	12:30	1,343	1,357	1,340	1,368	10:30-12:30	1340-1356	1352.13	1,607,031.63
15:00	14:30	1,343	1,357	1,340	1,368	12:30-14:30	1340-1358	1355.60	14,083,375.75
17:00	16:30	1,343	1,357	1,340	1,368	14:30-16:30	1347-1359	1355.65	27,621,496.50
						Day Range	1340-1359	1355.39	44,924,961.63

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	1,356	1,340	1,368	-	-	-	-
13:00	12:30	1,343	1,357	1,340	1,368	-	-	-	-
15:00	14:30	1,343	1,357	1,340	1,368	-	-	-	-
17:00	16:30	1,343	1,357	1,340	1,368	14:30-16:30	1355-1357.75	1,356.17	8,800,000.00
						Day Range	1355-1357.75	1,356.17	8,800,000.00

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