

Activities of Interbank Foreign Exchange Market for 14.5.2018

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	1,337	1,347	1,329	1,355	9:30-10:30	1337-1348	1,341.49	1,776,540.37
13:00	12:30	1,331	1,347	1,329	1,355	10:30-12:30	1,332.00	1,342.00	401,809.07
15:00	14:30	1,331	1,347	1,329	1,355	12:30-14:30	1335-1349	1,345.66	8,010,061.61
17:00	16:30	1,340	1,347	1,329	1,355	14:30-16:30	1332-1348	1,345.37	19,880,710.33
						Day Range	1332-1349	1,345.18	30,069,121.38

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	1,337	1,347	1,329	1,355	-	-	-	-
13:00	12:30	1,331	1,347	1,329	1,355	-	-	-	-
15:00	14:30	1,331	1,347	1,329	1,355	12:30-14:30	1,347.00	1,347.00	1,000,000.00
17:00	16:30	1,340	1,347	1,329	1,355	14:30-16:30	1345-1347.25	1,346.18	5,212,000.00
						Day Range	1345-1347.25	1,346.53	6,212,000.00