

Activities of Interbank Foreign Exchange Market for 15.6.2018

CBM Reference Rate at 09:30 - USD/MMK 1359

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	1,347	1,365	1,344	1,373	9:30-10:30	1355.50-1363	1358.07	1,942,373.48
13:00	12:30	1,348	1,365	1,344	1,373	10:30-12:30	1356-1366	1362.73	1,485,551.50
15:00	14:30	1,348	1,366	1,344	1,374	12:30-14:30	1350-1366.50	1364.78	9,340,777.71
17:00	16:30	1,348	1,366	1,344	1,374	14:30-16:30	1349-1367	1363.34	15,712,903.16
						Day Range	1349-1367	1363.42	28,481,605.85

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	1,347	1,365	1,344	1,373	-	-	-	-
13:00	12:30	1,348	1,365	1,344	1,373	-	-	-	-
15:00	14:30	1,348	1,366	1,344	1,374	-	-	-	-
17:00	16:30	1,348	1,366	1,344	1,374	14:30-16:30	1362.50-1366.25	1,364.95	3,550,000.00
						Day Range	1362.50-1366.25	1,364.95	3,550,000.00