

Activities of Interbank Foreign Exchange Market for 18.6.2018

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	1,348	1,366	1,344	1,375	9:30-10:30	1362-1366	1362.11	41,095.00
13:00	12:30	1,359	1,366	1,345	1,375	10:30-12:30	1358-1375	1362.96	6,085,646.28
15:00	14:30	1,359	1,365	1,345	1,379	12:30-14:30	1348-1375	1369.60	9,940,190.00
17:00	16:30	1,359	1,365	1,345	1,379	14:30-16:30	1349-1375	1370.43	20,524,399.34
						Day Range	1348-1375	1368.96	36,591,330.62

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	1,348	1,366	1,344	1,375	-	-	-	-
13:00	12:30	1,359	1,366	1,345	1,375	-	-	-	-
15:00	14:30	1,359	1,365	1,345	1,379	-	-	-	-
17:00	16:30	1,359	1,365	1,345	1,379	14:30-16:30	1367.50-1373.75	1,370.55	4,190,000.00
						Day Range	1367.50-1373.75	1,370.55	4,190,000.00