

Activities of Interbank Foreign Exchange Market for 20.6.2018

CBM Reference Rate at 09:30 - USD/MMK 1368

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	1,354	1,376	1,354	1,382	9:30-10:30	1365-1375	1372.60	1,992,242.00
13:00	12:30	1,363	1,376	1,354	1,382	10:30-12:30	1364-1381	1368.73	6,806,789.70
15:00	14:30	1,363	1,379	1,354	1,387	12:30-14:30	1356-1381	1376.47	9,565,698.80
17:00	16:30	1,357	1,379	1,354	1,387	14:30-16:30	1365-1383	1377.79	16,278,616.74
						Day Range	1356-1383	1375.35	34,643,347.24

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	1,354	1,376	1,354	1,382	-	-	-	-
13:00	12:30	1,363	1,376	1,354	1,382	10:30-12:30	1375.50	1375.50	200,000.00
15:00	14:30	1,363	1,379	1,354	1,387	-	-	-	-
17:00	16:30	1,357	1,379	1,354	1,387	14:30-16:30	1374-1381	1379.24	2,769,500.00
						Day Range	1374-1381	1378.98	2,969,500.00