

Activities of Interbank Foreign Exchange Market for 10.1.2018

CBM Reference Rate at 09:30 - USD/MMK 1349

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	1,340	1,350	1,336	1,363	9:30-10:30	1340-1354	1,344.40	4,106,156.63
13:00	12:30	1,344	1,350	1,336	1,363	10:30-12:30	1340-1354	1,349.86	2,222,159.88
15:00	14:30	1,338	1,354	1,336	1,362	12:30-14:30	1339-1356	1,352.47	9,824,167.77
17:00	16:30	1,347	1,355	1,336	1,362	14:30-16:30	1340-1361	1,352.48	28,106,019.51
						Day Range	1339-1361	1,351.59	44,258,503.79

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	1,340	1,350	1,336	1,363	-	-	-	-
13:00	12:30	1,344	1,350	1,336	1,363	-	-	-	-
15:00	14:30	1,338	1,354	1,336	1,362	-	-	-	-
17:00	16:30	1,347	1,355	1,336	1,362	14:30-16:30	1350.50-1354.50	1,352.35	1,700,000.00
						Day Range	1350.50-1354.50	1,352.35	1,700,000.00