

Activities of Interbank Foreign Exchange Market for 10.10.2017

CBM Reference Rate at 09:30 - USD/MMK 1360

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	1,349	1,363	1,345	1,374	9:30-10:30	1352-1363	1,357.38	6,178,782.35
13:00	12:30	1,349	1,363	1,345	1,374	10:30-12:30	1355-1364	1,359.77	1,672,969.30
15:00	14:30	1,349	1,363	1,345	1,374	12:30-14:30	1347-1366	1,362.39	10,489,828.66
17:00	16:30	1,349	1,363	1,345	1,374	14:30-16:30	1350-1369	1,362.66	20,758,192.04
						Day Range	1347-1369	1,361.63	39,099,772.35

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	1,349	1,363	1,345	1,374	-	-	-	-
13:00	12:30	1,349	1,363	1,345	1,374	-	-	-	-
15:00	14:30	1,349	1,363	1,345	1,374	12:30-14:30	1362.50	1362.50	1,000,000.00
17:00	16:30	1,349	1,363	1,345	1,374	14:30-16:30	1360.25-1363.25	1362.29	12,350,000.00
						Day Range	1360.25-1363.25	1362.30	13,350,000.00