

Activities of Interbank Foreign Exchange Market for 10.4.2018

CBM Reference Rate at 09:30 - USD/MMK 1330

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	1,319	1,331	1,317	1,347	9:30-10:30	1320-1334	1,326.64	7,559,428.14
13:00	12:30	1,319	1,331	1,317	1,347	10:30-12:30	1320-1336	1,329.91	1,846,348.33
15:00	14:30	1,319	1,331	1,317	1,347	12:30-14:30	1320-1336	1,329.75	8,689,404.06
17:00	16:30	1,319	1,331	1,317	1,347	14:30-16:30	1319-1332	1,329.70	33,698,636.30
						Day Range	1319-1336	1,329.27	51,793,816.83

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	1,319	1,331	1,317	1,347	-	-	-	-
13:00	12:30	1,319	1,331	1,317	1,347	10:30-12:30	1,331.00	1,331.00	500,000.00
15:00	14:30	1,319	1,331	1,317	1,347	12:30-14:30	1,330.50	1,330.50	150,000.00
17:00	16:30	1,319	1,331	1,317	1,347	14:30-16:30	1329-1331	1,330.19	6,830,000.00
						Day Range	1329-1331	1,330.25	7,480,000.00