

Activities of Interbank Foreign Exchange Market for 11.10.2017

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	4,558,101.67
13:00	12:30	1,349	1,363	1,345	1,374	10:30-12:30	1349-1364	1,358.02	928,065.00
15:00	14:30	1,349	1,366	1,345	1,374	12:30-14:30	1349-1366	1,362.90	8,422,347.26
17:00	16:30	1,349	1,366	1,345	1,374	14:30-16:30	1349-1366	1,363.20	23,952,986.02
						Day Range	1349-1366	1,362.31	37,861,499.95

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	1,366	1,345	1,374	-	-	-	-
17:00	16:30	1,349	1,366	1,345	1,374	14:30-16:30	1362-1366	1364.56	8,400,000.00
						Day Range	1362-1366	1364.56	8,400,000.00