

Activities of Interbank Foreign Exchange Market for 11.9.2017

CBM Reference Rate at 09:30 - USD/MMK 1356

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	1,357	1,342	1,372	9:30-10:30	1343 - 1359	1,349.50	1,012,780.84
13:00	12:30	1,345	1,358	1,342	1,372	10:30-12:30	1348 - 1359	1,351.67	1,057,030.94
15:00	14:30	1,345	1,357	1,342	1,371	12:30-14:30	1342-1366	1,353.22	6,197,654.13
17:00	16:30	1,345	1,357	1,342	1,371	14:30-16:30	1341-1360	1,355.19	25,176,918.18
						Day Range	1341 - 1366	1,354.54	33,444,384.09

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	1,357	1,342	1,372	-	-	-	-
13:00	12:30	1,345	1,358	1,342	1,372	-	-	-	-
15:00	14:30	1,345	1,357	1,342	1,371	-	-	-	-
17:00	16:30	1,345	1,357	1,342	1,371	14:30-16:30	1,355	1,355	5,000,000.00
						Day Range	1,355	1,355	5,000,000.00