

Activities of Interbank Foreign Exchange Market for 12.1.2018

CBM Reference Rate at 09:30 - USD/MMK 1350

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	1,339	1,355	1,337	1,364	9:30-10:30	1342-1354.75	1,345.14	4,197,649.78
13:00	12:30	1,339	1,352	1,337	1,364	10:30-12:30	1339-1355	1,350.41	1,801,604.20
15:00	14:30	1,348	1,352	1,339	1,362	12:30-14:30	1344-1357	1,352.34	11,221,305.54
17:00	16:30	1,348	1,352	1,337	1,364	14:30-16:30	1340-1358	1,351.41	29,091,277.63
						Day Range	1339-1358	1,351.03	46,311,837.15

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	1,339	1,355	1,337	1,364	-	-	-	-
13:00	12:30	1,339	1,352	1,337	1,364	-	-	-	-
15:00	14:30	1,348	1,352	1,339	1,362	-	-	-	-
17:00	16:30	1,348	1,352	1,337	1,364	14:30-16:30	1351-1353	1,351.39	11,050,000.00
						Day Range	1351-1353	1,351.39	11,050,000.00