

Activities of Interbank Foreign Exchange Market for 12.10.2017

CBM Reference Rate at 09:30 - USD/MMK 1362

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	1,351	1,366	1,345	1,376	9:30-10:30	1350-1366	1,355.38	6,159,969.21
13:00	12:30	1,351	1,363	1,348	1,376	10:30-12:30	1352-1366	1,362.29	2,001,521.45
15:00	14:30	1,351	1,366	1,348	1,376	12:30-14:30	1350-1370	1,363.45	9,536,736.69
17:00	16:30	1,351	1,367	1,348	1,376	14:30-16:30	1351-1368	1,364.25	17,796,830.97
						Day Range	1350-1370	1,362.38	35,495,058.32

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	1,351	1,366	1,345	1,376	-	-	-	-
13:00	12:30	1,351	1,363	1,348	1,376	10:30-12:30	1364	1364	150,000.00
15:00	14:30	1,351	1,366	1,348	1,376	-			
17:00	16:30	1,351	1,367	1,348	1,376	14:30-16:30	1363-1366.50	1365.50	1,150,000.00
						Day Range	1363-1366.50	1365.33	1,300,000.00