

Activities of Interbank Foreign Exchange Market for 12.3.2018

CBM Reference Rate at 09:30 - USD/MMK 1336

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	1,325	1,342	1,320	1,353.50	9:30-10:30	1334	1,334.55	2,402,466.42
13:00	12:30	1,325	1,342	1,320	1,353.50	10:30-12:30	1331-1341.50	1,339.23	7,131,308.57
15:00	14:30	1,325	1,340	1,320	1,353.50	12:30-14:30	1322-1343	1,334.95	4,378,658.50
17:00	16:30	1,325	1,341	1,320	1,353.50	14:30-16:30	1320-1342.50	1,338.95	29,682,985.88
						Day Range	1320-1343	1,338.35	43,595,419.37

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	1,325	1,342	1,320	1,353.50	-	-	-	-
13:00	12:30	1,325	1,342	1,320	1,353.50	-	-	-	-
15:00	14:30	1,325	1,340	1,320	1,353.50	-	-	-	-
17:00	16:30	1,325	1,341	1,320	1,353.50	14:30-16:30	1339.50-1341	1,339.97	8,100,000.00
						Day Range	1339.50-1341	1,339.97	8,100,000.00