

Activities of Interbank Foreign Exchange Market for 13.2.2018

CBM Reference Rate at 09:30 - USD/MMK 1330

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	1,328	1,332	1,317	1,355	9:30-10:30	1321-1335	1,326.38	4,182,909.53
13:00	12:30	1,319	1,332	1,317	1,355	10:30-12:30	1321-1334	1,329.01	936,466.05
15:00	14:30	1,319	1,332	1,317	1,355	12:30-14:30	1323-1335	1,330.94	7,413,294.28
17:00	16:30	1,319	1,332	1,317	1,355	14:30-16:30	1320-1334	1,330.24	15,853,352.87
						Day Range	1320-1335	1,329.81	28,386,022.73

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	1,328	1,332	1,317	1,355	-	-	-	-
13:00	12:30	1,319	1,332	1,317	1,355	-	-	-	-
15:00	14:30	1,319	1,332	1,317	1,355	-	-	-	-
17:00	16:30	1,319	1,332	1,317	1,355	14:30-16:30	1328.50-1332	1,331.28	13,290,000.00
						Day Range	1328.50-1332	1,331.28	13,290,000.00