

Activities of Interbank Foreign Exchange Market for 13.9.2017

CBM Reference Rate at 09:30 - USD/MMK 1354

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	1,343	1,356	1,340	1,372	9:30-10:30	1343-1356	1,350.35	4,334,237.45
13:00	12:30	1,343	1,357	1,340	1,372	10:30-12:30	1343-1357	1,352.36	381,030.00
15:00	14:30	1,343	1,356	1,340	1,372	12:30-14:30	1343-1357	1,355.36	13,196,766.15
17:00	16:30	1,343	1,357	1,340	1,368	14:30-16:30	1343-1365	1,355.61	25,484,013.86
						Day Range	1343-1365	1,354.98	43,396,047.46

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	1,343	1,356	1,340	1,372	-	-	-	-
13:00	12:30	1,343	1,357	1,340	1,372	-	-	-	-
15:00	14:30	1,343	1,356	1,340	1,372	12:30-14:30	1356	1356	1,000,000.00
17:00	16:30	1,343	1,357	1,340	1,368	14:30-16:30	1354.50-1356.20	1,355.55	12,350,000.00
						Day Range	1354.50-1356.20	1,355.59	13,350,000.00