

# Activities of Interbank Foreign Exchange Market for 15.6.2017

CBM Reference Rate at 09:30 - USD/MMK 1361

## 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	1,350	1,372	1,347	1,372	9:30-10:30	1358.50-1372	1,367.64	7,148,501.94
13:00	12:30	1,350	1,372	1,350	1,374	10:30-12:30	1355-1372	1,365.93	347,916.00
15:00	14:30	1,350	1,372	1,347	1,373	12:30-14:30	1356-1373	1,369.67	6,142,553.49
17:00	16:30	1,350	1,372	1,347	1,372	14:30-16:30	1354-1374	1,368.67	15,938,864.17
						Day Range	1354-1374	1,368.59	29,577,835.60

## 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	1,350	1,372	1,347	1,372	-	-	-	-
13:00	12:30	1,350	1,372	1,350	1,374	-	-	-	-
15:00	14:30	1,350	1,372	1,347	1,373	-	-	-	-
17:00	16:30	1,350	1,372	1,347	1,372	14:30-16:30	1365-1371	1,369.47	8,235,345.00
						Day Range	1365-1371	1,369.47	8,235,345.00