

Activities of Interbank Foreign Exchange Market for 19.6.2017

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	1,350	1,375	9:30-10:30	1364-1372	1,367.49	2,744,850.42
13:00	12:30	1,350	1,372	1,350	1,375	10:30-12:30	1354-1375	1,367.63	1,694,230.00
15:00	14:30	1,350	1,372	1,350	1,378	12:30-14:30	1355-1378	1,371.73	5,898,852.64
17:00	16:30	1,350	1,372	1,350	1,378	14:30-16:30	1350-1349	1,368.51	14,552,812.39
						Day Range	1354-1378	1,369.10	24,890,745.45

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	1,350	1,375	-	-	-	-
13:00	12:30	1,350	1,372	1,350	1,375	-	-	-	-
15:00	14:30	1,350	1,372	1,350	1,378	-	-	-	-
17:00	16:30	1,350	1,372	1,350	1,378	14:30-16:30	1367-1376	1,372.98	15,502,000.00
						Day Range	1367-1376	1,372.98	15,502,000.00