

Activities of Interbank Foreign Exchange Market for 8.2.2018

CBM Reference Rate at 09:30 - USD/MMK 1331

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	1,320	1,330	1,318	1,355	9:30-10:30	1318-1329	1,323.44	2,972,507.85
13:00	12:30	1,325	1,332	1,318	1,344	10:30-12:30	1324-1331	1,329.56	4,483,614.94
15:00	14:30	1,320	1,333	1,318	1,344	12:30-14:30	1321-1335	1,330.76	6,737,053.99
17:00	16:30	1,328	1,333	1,318	1,355	14:30-16:30	1319-1335	1,330.62	30,504,261.04
						Day Range	1318-1335	1,330.05	44,697,437.82

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	1,320	1,330	1,318	1,355	-	-	-	-
13:00	12:30	1,325	1,332	1,318	1,344	-	-	-	-
15:00	14:30	1,320	1,333	1,318	1,344	-	-	-	-
17:00	16:30	1,328	1,333	1,318	1,355	14:30-16:30	1328.50-1333	1,331.02	5,760,000.00
						Day Range	1328.50-1333	1,331.02	5,760,000.00