

Activities of Interbank Foreign Exchange Market for 1.6.2018

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	1,352	1,358	1,340	1,368	9:30-10:30	1352-1366	1,357.18	5,170,208.16
13:00	12:30	1,352	1,358	1,338	1,368	10:30-12:30	1344-1359	1,354.18	2,204,210.56
15:00	14:30	1,343	1,358	1,338	1,368	12:30-14:30	1352-1359	1,354.32	2,663,314.55
17:00	16:30	1,343	1,358	1,338	1,368	14:30-16:30	1338-1365	1,356.81	21,088,306.66
						Day Range	1344-1366	1,356.47	31,126,039.93

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	1,352	1,358	1,340	1,368	-	-	-	-
13:00	12:30	1,352	1,358	1,338	1,368	-	-	-	-
15:00	14:30	1,343	1,358	1,338	1,368	12:30-14:30	1,357.50	1,357.50	500,000.00
17:00	16:30	1,343	1,358	1,338	1,368	14:30-16:30	1352-1357.50	1,356.92	10,092,500.00
						Day Range	1352-1357.50	1,356.95	10,592,500.00