

Activities of Interbank Foreign Exchange Market for 22.5.2018

CBM Reference Rate at 09:30 - USD/MMK 1351

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	1,338	1,357	1,335	1,362	9:30-10:30	1338-1357	1,352.17	17,353,882.18
13:00	12:30	1,340	1,358	1,335	1,362	10:30-12:30	1345-1358	1,353.58	1,657,984.00
15:00	14:30	1,340	1,358	1,337	1,362	12:30-14:30	1343-1360	1,355.84	12,730,738.63
17:00	16:30	1,340	1,358	1,337	1,362	14:30-16:30	1335-1358.75	1,355.88	19,711,965.56
						Day Range	1335-1360	1,354.54	51,454,570.37

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	1,338	1,357	1,335	1,362	-	-	-	-
13:00	12:30	1,340	1,358	1,335	1,362	-	-	-	-
15:00	14:30	1,340	1,358	1,337	1,362	12:30-14:30	1,358.25	1,358.25	1,000,000.00
17:00	16:30	1,340	1,358	1,337	1,362	14:30-16:30	1354-1358	1,357.06	14,120,000.00
						Day Range	1354-1358.25	1,357.14	15,120,000.00