

Activities of Interbank Foreign Exchange Market for 11.1.2018

CBM Reference Rate at 09:30 - USD/MMK 1350

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	1,339	1,355	1,337	1,364	9:30-10:30	1340-1358	1,347.35	6,035,421.00
13:00	12:30	1,339	1,361	1,337	1,364	10:30-12:30	1,339	1,346.12	279,116.13
15:00	14:30	1,339	1,355	1,337	1,364	12:30-14:30	1342-1356	1,353.72	8,947,731.11
17:00	16:30	1,339	1,355	1,337	1,364	14:30-16:30	1339-1359	1,351.99	34,441,959.01
						Day Range	1339-1359	1,351.71	49,704,227.25

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	1,339	1,355	1,337	1,364	-	-	-	-
13:00	12:30	1,339	1,361	1,337	1,364	-	-	-	-
15:00	14:30	1,339	1,355	1,337	1,364	-	-	-	-
17:00	16:30	1,339	1,355	1,337	1,364	14:30-16:30	1352-1354.50	1,353.64	6,650,000.00
						Day Range	1352-1354.50	1,353.64	6,650,000.00