

Activities of Interbank Foreign Exchange Market for 11.4.2018

CBM Reference Rate at 09:30 - USD/MMK 1328

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	1,319	1,331	1,315	1,347	9:30-10:30	1320-1330	1,322.63	4,078,753.86
13:00	12:30	1,317	1,330	1,315	1,347	10:30-12:30	1319-1331.75	1,328.28	2,062,857.61
15:00	14:30	1,327	1,330	1,315	1,347	12:30-14:30	1320-1332	1,329.09	4,796,558.86
17:00	16:30	1,327	1,330	1,315	1,347	14:30-16:30	1319-1333	1,329.19	20,095,704.48
						Day Range	1319-1333	1,328.25	31,033,874.81

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	1,319	1,331	1,315	1,347	-	-	-	-
13:00	12:30	1,317	1,330	1,315	1,347	-	-	-	-
15:00	14:30	1,327	1,330	1,315	1,347	-	-	-	-
17:00	16:30	1,327	1,330	1,315	1,347	14:30-16:30	1329-1330.50	1,329.58	1,300,000.00
						Day Range	1329-1330.50	1,329.58	1,300,000.00