

Activities of Interbank Foreign Exchange Market for 7.2.2018

CBM Reference Rate at 09:30 - USD/MMK 1329

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	1,318	1,330	1,316	1,355	9:30-10:30	1321-1330	1,324.88	9,258,709.36
13:00	12:30	1,318	1,330	1,316	1,355	10:30-12:30	1320-1330	1,328.97	3,327,083.80
15:00	14:30	1,318	1,330	1,316	1,355	12:30-14:30	1321-1333	1,328.20	7,087,045.85
17:00	16:30	1,318	1,330	1,316	1,355	14:30-16:30	1321-1333	1,328.57	15,729,463.21
						Day Range	1320-1333	1,327.57	35,402,302.22

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	1,318	1,330	1,316	1,355	-	-	-	-
13:00	12:30	1,318	1,330	1,316	1,355	-	-	-	-
15:00	14:30	1,318	1,330	1,316	1,355	-	-	-	-
17:00	16:30	1,318	1,330	1,316	1,355	14:30-16:30	1328-1330.75	1,329.67	5,150,000.00
						Day Range	1328-1330.75	1,329.67	5,150,000.00