

# Activities of Interbank Foreign Exchange Market for 16.5.2018

CBM Reference Rate at 09:30 - USD/MMK 1342

## 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	1,340	1,350	1,329	1,355	9:30-10:30	1338-1347	1,344.23	1,465,445.40
13:00	12:30	1,340	1,353	1,329	1,355	10:30-12:30	1341-1351	1,346.82	1,200,127.04
15:00	14:30	1,340	1,353	1,329	1,355	12:30-14:30	1332-1354.50	1,350.07	10,075,623.67
17:00	16:30	1,331	1,353	1,329	1,355	14:30-16:30	1333-1355	1,350.00	20,223,516.63
						Day Range	1332-1355	1,349.66	32,964,712.74

## 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	1,340	1,350	1,329	1,355	-	-	-	-
13:00	12:30	1,340	1,353	1,329	1,355	-	-	-	-
15:00	14:30	1,340	1,353	1,329	1,355	-	-	-	-
17:00	16:30	1,331	1,353	1,329	1,355	14:30-16:30	1347.50-1353	1,349.15	24,900,000.00
						Day Range	1347.50-1353	1,349.15	24,900,000.00