

Activities of Interbank Foreign Exchange Market for 2.11.2018

CBM Reference Rate at 09:30 - USD/MMK 1569

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	1,600	1,610	1,556	1,620	9:30-10:30	1595-1612	1608.23	650,262.00
13:00	12:30	1,595	1,610	1,556	1,620	10:30-12:30	1520-1613	1589.04	3,773,070.42
15:00	14:30	1,595	1,610	1,556	1,615	12:30-14:30	1590-1611	1601.45	9,878,506.46
17:00	16:30	1,590	1,610	1,556	1,615	14:30-16:30	1582-1613	1602.01	30,004,575.21
						Day Range	1520-1613	1600.87	44,306,414.09

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	1,600	1,610	1,556	1,620	-	-	-	-
13:00	12:30	1,595	1,610	1,556	1,620	10:30-12:30	1608-1610	1608.42	1,140,000.00
15:00	14:30	1,595	1,610	1,556	1,615	12:30-14:30	1595-1609	1602.38	1,850,000.00
17:00	16:30	1,590	1,610	1,556	1,615	14:30-16:30	1598-1606.50	1600.39	7,515,000.00
						Day Range	1595-1610	1601.61	10,505,000.00