

## Activities of Interbank Foreign Exchange Market for 5.11.2018

CBM Reference Rate at 09:30 - USD/MMK 1565

### 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	1,590	1,605	1,553	1,615	9:30-10:30	1578-1610	1593.70	6,993,263.28
13:00	12:30	1,590	1,600	1,553	1,610	10:30-12:30	1587-1605	1591.50	1,277,621.46
15:00	14:30	1,580	1,600	1,553	1,610	12:30-14:30	1575-1605	1595.72	9,422,134.46
17:00	16:30	1,580	1,600	1,553	1,610	14:30-16:30	1572-1605	1596.18	20,469,722.11
						Day Range	1572-1610	1595.46	38,162,741.31

### 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	1,590	1,605	1,553	1,615	-	-	-	-
13:00	12:30	1,590	1,600	1,553	1,610	-	-	-	-
15:00	14:30	1,580	1,600	1,553	1,610	12:30-14:30	1593.25-1599	1596.58	6,500,000.00
17:00	16:30	1,580	1,600	1,553	1,610	14:30-16:30	1594-1599	1597.84	2,900,000.00
						Day Range	1593.25-1599	1596.97	9,400,000.00