

Activities of Interbank Foreign Exchange Market for 6.11.2018

CBM Reference Rate at 09:30 - USD/MMK 1562

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	1,580	1,600	1,550	1,610	9:30-10:30	1572-1599	1590.48	5,176,882.10
13:00	12:30	1,595	1,600	1,550	1,610	10:30-12:30	1580-1600	1594.39	1,084,302.93
15:00	14:30	1,580	1,600	1,550	1,605	12:30-14:30	1562-1600	1594.41	8,724,023.83
17:00	16:30	1,580	1,600	1,550	1,605	14:30-16:30	1575-1602	1594.70	24,137,681.39
						Day Range	1562-1602	1594.07	39,122,890.25

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	1,580	1,600	1,550	1,610	-	-	-	-
13:00	12:30	1,595	1,600	1,550	1,610	-	-	-	-
15:00	14:30	1,580	1,600	1,550	1,605	12:30-14:30	1595.50-1598.50	1597.02	8,800,000.00
17:00	16:30	1,580	1,600	1,550	1,605	14:30-16:30	1596-1597.25	1596.74	3,200,000.00
						Day Range	1595.50-1598.50	1596.95	12,000,000.00