

# Activities of Interbank Foreign Exchange Market for 6.7.2018

CBM Reference Rate at 09:30 - USD/MMK 1398

## 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	1,387	1,410	1,384	1,418	-	-	-	-
13:00	12:30	1,387	1,409	1,384	1,419	10:30-12:30	1385-1412	1395.12	4,022,071.46
15:00	14:30	1,387	1,413	1,384	1,420	12:30-14:30	1385-1415	1409.30	7,166,022.69
17:00	16:30	1,387	1,409	1,384	1,420	14:30-16:30	1384-1415	1411.60	36,361,649.99
						Day Range	1384-1415	1409.86	47,549,744.14

## 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	1,387	1,410	1,384	1,418	-	-	-	-
13:00	12:30	1,387	1,409	1,384	1,419	-	-	-	-
15:00	14:30	1,387	1,413	1,384	1,420	12:30-14:30	1410	1410	1,000,000.00
17:00	16:30	1,387	1,409	1,384	1,420	14:30-16:30	1407-1412.25	1,410.44	8,750,000.00
						Day Range	1407-1412.25	1,410.39	9,750,000.00