

Activities of Interbank Foreign Exchange Market for 8.11.2018

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	1,590	1,600	1,550	1,605	9:30-10:30	1565.50-1590	1,571.83	2,023,929.55
13:00	12:30	1,580	1,600	1,550	1,605	10:30-12:30	1582-1601	1,596.75	1,388,725.07
15:00	14:30	1,580	1,600	1,550	1,605	12:30-14:30	1582-1601	1,596.41	11,100,113.11
17:00	16:30	1,580	1,600	1,550	1,605	14:30-16:30	1570-1601	1,594.21	33,211,887.78
						Day Range	1565.50-1601	1,593.84	47,724,655.51

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	1,600	1,550	1,605	-	-	-	-
13:00	12:30	1,580	1,600	1,550	1,605	10:30-12:30	1,597.50	1,597.50	400,000.00
15:00	14:30	1,580	1,600	1,550	1,605	12:30-14:30	1597.25-1598.50	1,597.87	5,360,000.00
17:00	16:30	1,580	1,600	1,550	1,605	14:30-16:30	1597.50-1600	1,598.34	2,361,000.00
						Day Range	1597.25-1600	1,597.99	8,121,000.00