

Activities of Interbank Foreign Exchange Market for 9.11.2018

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	1,580	1,600	1,552	1,605	9:30-10:30	1568-1601	1,570.58	1,157,883.60
13:00	12:30	1,593	1,600	1,552	1,605	10:30-12:30	1585-1600	1,592.88	684,485.16
15:00	14:30	1,590	1,600	1,552	1,605	12:30-14:30	1585-1605	1,597.36	7,441,200.82
17:00	16:30	1,590	1,605	1,552	1,605	14:30-16:30	1575-1605	1,597.76	24,678,995.22
						Day Range	1568-1605	1,596.65	33,962,564.80

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	1,552	1,605	-	-	-	-
13:00	12:30	1,593	1,600	1,552	1,605	-	-	-	-
15:00	14:30	1,590	1,600	1,552	1,605	12:30-14:30	1598-1604	1,600.28	3,910,000.00
17:00	16:30	1,590	1,605	1,552	1,605	14:30-16:30	1600.50-1603.50	1,601.35	4,750,000.00
						Day Range	1598-1604	1,600.86	8,660,000.00