

# Activities of Interbank Foreign Exchange Market for 12.4.2018

CBM Reference Rate at 09:30 - USD/MMK 1326

## 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	1,326	1,330	1,313	1,347	9:30-10:30	1322-1331	1,323.87	2,849,621.57
13:00	12:30	1,320	1,330	1,313	1,347	10:30-12:30	1318-1331	1,328.17	2,857,146.00
15:00	14:30	1,320	1,330	1,313	1,347	12:30-14:30	1322-1331	1,328.44	15,823,385.60
17:00	16:30	1,326	1,330	1,313	1,347	14:30-16:30	1322-1331	1,328.31	7,839,671.21
						Day Range	1318-1331	1,327.93	29,369,824.38

## 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	1,326	1,330	1,313	1,347	-	-	-	-
13:00	12:30	1,320	1,330	1,313	1,347	-	-	-	-
15:00	14:30	1,320	1,330	1,313	1,347	-	-	-	-
17:00	16:30	1,326	1,330	1,313	1,347	14:30-16:30	1328-1330.50	1,329.56	2,550,000.00
						Day Range	1328-1330.50	1,329.56	2,550,000.00