

# Activities of Interbank Foreign Exchange Market for 12.7.2018

CBM Reference Rate at 09:30 - USD/MMK 1406

## 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	1,395	1,417	1,390	1,428	9:30-10:30	1390-1425	1396.96	2,451,771.05
13:00	12:30	1,395	1,417	1,392	1,430	10:30-12:30	1398-1430	1416.76	1,175,721.69
15:00	14:30	1,395	1,417	1,392	1,435	12:30-14:30	1395-1430	1421.80	4,846,057.65
17:00	16:30	1,395	1,417	1,392	1,435	14:30-16:30	1395-1431	1425.59	15,690,517.31
						Day Range	1390-1431	1421.50	24,164,067.70

## 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	1,395	1,417	1,390	1,428	-	-	-	-
13:00	12:30	1,395	1,417	1,392	1,430	-	-	-	-
15:00	14:30	1,395	1,417	1,392	1,435	-	-	-	-
17:00	16:30	1,395	1,417	1,392	1,435	14:30-16:30	1422.50-1429	1426.93	2,746,650.00
						Day Range	1422.50-1429	1426.93	2,746,650.00