

# Activities of Interbank Foreign Exchange Market for 14.6.2018

CBM Reference Rate at 09:30 - USD/MMK 1358

## 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	1,344	1,365	1,341	1,372	9:30-10:30	1354-1360	1356.85	3,826,139.42
13:00	12:30	1,347	1,365	1,344	1,372	10:30-12:30	1345-1363.25	1355.75	658,138.99
15:00	14:30	1,347	1,365	1,344	1,373	12:30-14:30	1355-1365	1362.36	7,317,124.26
17:00	16:30	1,347	1,365	1,344	1,373	14:30-16:30	1345-1366.75	1362.83	24,494,027.98
						Day Range	1345-1366.75	1361.98	36,295,430.65

## 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	1,344	1,365	1,341	1,372	-	-	-	-
13:00	12:30	1,347	1,365	1,344	1,372	10:30-12:30	1,365.00	1,365.00	200,000.00
15:00	14:30	1,347	1,365	1,344	1,373	-	-	-	-
17:00	16:30	1,347	1,365	1,344	1,373	14:30-16:30	1360-1365.75	1,364.45	11,590,000.00
						Day Range	1360-1365.75	1,364.46	11,790,000.00

9:30-10:30
10:30-12:30
12:30-14:30
14:30-16:30