

# Activities of Interbank Foreign Exchange Market for 15.8.2018

CBM Reference Rate at 09:30 - USD/MMK 1475

## 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	1,465	1,495	1,445	1,503	9:30-10:30	1455-1494	1476.81	2,664,581.24
13:00	12:30	1,490	1,500	1,445	1,515	10:30-12:30	1475-1500	1493.32	388,614.00
15:00	14:30	1,470	1,475	1,445	1,525	12:30-14:30	1476-1530	1506.22	4,727,152.23
17:00	16:30	1,470	1,500	1,460	1,525	14:30-16:30	1460-1530	1508.79	20,284,171.99
						Day Range	1455-1530	1505.11	28,064,519.46

## 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	1,465	1,495	1,445	1,503	-	-	-	-
13:00	12:30	1,490	1,500	1,445	1,515	-	-	-	-
15:00	14:30	1,470	1,475	1,445	1,525	-	-	-	-
17:00	16:30	1,470	1,500	1,460	1,525	14:30-16:30	1507-1516	1514.10	2,190,000.00
						Day Range	1507-1516	1514.10	2,190,000.00