

Activities of Interbank Foreign Exchange Market for 16.10.2018

CBM Reference Rate at 09:30 - USD/MMK 1535

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	1,590	1,600	1,523	1,610	9:30-10:30	1535	1589.11	1,436,867.89
13:00	12:30	1,580	1,600	1,523	1,605	10:30-12:30	1575-1602	1589.59	2,027,612.42
15:00	14:30	1,570	1,585	1,523	1,610	12:30-14:30	1579-1603	1594.74	5,076,161.40
17:00	16:30	1,570	1,585	1,500	1,605	14:30-16:30	1518-1604	1595.61	30,304,631.34
						Day Range	1518-1604	1594.94	38,845,273.05

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	1,590	1,600	1,523	1,610	-	-	-	-
13:00	12:30	1,580	1,600	1,523	1,605	-	-	-	-
15:00	14:30	1,570	1,585	1,523	1,610	12:30-14:30	1592-1597.50	1594.67	2,610,000.00
17:00	16:30	1,570	1,585	1,500	1,605	14:30-16:30	1595-1600	1598.35	3,620,000.00
						Day Range	1592-1600	1596.81	6,230,000.00