

Activities of Interbank Foreign Exchange Market for 20.7.2018

CBM Reference Rate at 09:30 - USD/MMK 1420

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	1,415	1,425	1,400	1,453	9:30-10:30	1408-1444	1430.30	3,416,979.35
13:00	12:30	1,409	1,431	1,400	1,455	10:30-12:30	1414-1450	1433.92	423,575.37
15:00	14:30	1,409	1,431	1,400	1,456	12:30-14:30	1412-1455	1446.10	6,471,473.99
17:00	16:30	1,409	1,450	1,408	1,456	14:30-16:30	1407-1455	1447.77	18,588,313.94
						Day Range	1407-1455	1445.13	28,900,342.65

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	1,415	1,425	1,400	1,453	-	-	-	-
13:00	12:30	1,409	1,431	1,400	1,455	-	-	-	-
15:00	14:30	1,409	1,431	1,400	1,456	-	-	-	-
17:00	16:30	1,409	1,450	1,408	1,456	14:30-16:30	1443-1452	1,450.25	6,679,150.00
						Day Range	1443-1452	1,450.25	6,679,150.00