

# Activities of Interbank Foreign Exchange Market for 30.7.2018

CBM Reference Rate at 09:30 - USD/MMK 1427

## 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	1,416	1,438	1,404	1,458	9:30-10:30	1425-1454	1437.79	3,694,104.84
13:00	12:30	1,416	1,438	1,413	1,465	10:30-12:30	1425-1465	1434.45	5,638,833.53
15:00	14:30	1,416	1,438	1,416	1,463	12:30-14:30	1423-1460	1455.12	14,485,152.82
17:00	16:30	1,416	1,438	1,416	1,463	14:30-16:30	1427-1463	1454.37	31,166,720.75
						Day Range	1423-1465	1451.41	54,984,811.94

## 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	1,416	1,438	1,404	1,458	-	-	-	-
13:00	12:30	1,416	1,438	1,413	1,465	-	-	-	-
15:00	14:30	1,416	1,438	1,416	1,463	12:30-14:30	1454	1454	17,350.00
17:00	16:30	1,416	1,438	1,416	1,463	14:30-16:30	1451-1458	1455.98	7,550,000.00
						Day Range	1451-1458	1455.98	7,567,350.00