

Activities of Interbank Foreign Exchange Market for 10.7.2018

CBM Reference Rate at 09:30 - USD/MMK 1398

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	1,387	1,413	1,384	1,421	9:30-10:30	1385-1412	1390.40	2,882,435.02
13:00	12:30	1,387	1,412	1,384	1,421	10:30-12:30	1385-1416	1390.46	1,299,549.00
15:00	14:30	1,387	1,409	1,384	1,423	12:30-14:30	1387-1418	1411.46	11,164,474.75
17:00	16:30	1,387	1,417	1,386	1,423	14:30-16:30	1386-1420	1413.09	22,403,232.43
						Day Range	1385-1420	1410.09	37,749,691.20

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	1,387	1,413	1,384	1,421	-	-	-	-
13:00	12:30	1,387	1,412	1,384	1,421	10:30-12:30	1413	1413	1,500,000.00
15:00	14:30	1,387	1,409	1,384	1,423	-	-	-	-
17:00	16:30	1,387	1,417	1,386	1,423	14:30-16:30	1411-1416	1414.96	5,025,000.00
						Day Range	1411-1416	1414.51	6,525,000.00