

Activities of Interbank Foreign Exchange Market for 11.7.2018

CBM Reference Rate at 09:30 - USD/MMK 1402

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	1,391	1,416	1,386	1,423	9:30-10:30	1387-1412	1397.95	3,201,792.36
13:00	12:30	1,391	1,416	1,386	1,426	10:30-12:30	1392-1419	1406.25	400,612.00
15:00	14:30	1,391	1,413	1,388	1,425	12:30-14:30	1390-1426	1415.81	5,522,133.39
17:00	16:30	1,391	1,413	1,386	1,426	14:30-16:30	1390-1426	1417.64	12,875,312.23
						Day Range	1387-1426	1414.11	21,999,849.98

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	1,391	1,416	1,386	1,423	-	-	-	-
13:00	12:30	1,391	1,416	1,386	1,426	10:30-12:30	1412	1412	21,000.00
15:00	14:30	1,391	1,413	1,388	1,425	12:30-14:30	1416	1416	300,000.00
17:00	16:30	1,391	1,413	1,386	1,426	14:30-16:30	1415-1423	1419.18	3,950,000.00
						Day Range	1412-1423	1418.92	4,271,000.00