

Activities of Interbank Foreign Exchange Market for 12.9.2018

CBM Reference Rate at 09:30 - USD/MMK 1547

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	1,550	1,565	1,530	1,581	9:30-10:30	1515-1559	1546.90	2,122,421.62
13:00	12:30	1,555	1,570	1,534	1,586	10:30-12:30	1553-1568	1559.07	1,381,983.41
15:00	14:30	1,550	1,570	1,534	1,586	12:30-14:30	1530-1570	1559.94	6,005,301.53
17:00	16:30	1,550	1,570	1,534	1,586	14:30-16:30	1530-1570	1562.30	21,864,200.57
						Day Range	1515-1570	1560.66	31,373,907.13

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	1,550	1,565	1,530	1,581	-	-	-	-
13:00	12:30	1,555	1,570	1,534	1,586	10:30-12:30	1,557.00	1,557.00	30,000.00
15:00	14:30	1,550	1,570	1,534	1,586	12:30-14:30	1561-1563.50	1562.50	4,600,000.00
17:00	16:30	1,550	1,570	1,534	1,586	14:30-16:30	1560-1564	1562.01	12,500,000.00
						Day Range	1557-1564	1,562.13	17,130,000.00