

Activities of Interbank Foreign Exchange Market for 14.9.2018

CBM Reference Rate at 09:30 - USD/MMK 1540

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	1,555	1,565	1,529	1,579	9:30-10:30	1533-1562	1543.71	1,145,560.50
13:00	12:30	1,550	1,560	1,527	1,579	10:30-12:30	1550-1562.25	1558.30	2,257,771.66
15:00	14:30	1,550	1,560	1,527	1,579	12:30-14:30	1533-1565	1558.44	6,469,942.00
17:00	16:30	1,550	1,560	1,527	1,579	14:30-16:30	1535-1567	1559.48	23,269,690.76
						Day Range	1533-1567	1558.65	33,142,964.92

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	1,555	1,565	1,529	1,579	-	-	-	-
13:00	12:30	1,550	1,560	1,527	1,579	-	-	-	-
15:00	14:30	1,550	1,560	1,527	1,579	12:30-14:30	1558-1561	1560.08	1,950,000.00
17:00	16:30	1,550	1,560	1,527	1,579	14:30-16:30	1553-1563	1560.10	1,950,000.00
						Day Range	1553-1563	1560.09	3,900,000.00