

Activities of Interbank Foreign Exchange Market for 9.7.2018

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	1,410	1,384	1,420	9:30-10:30	1384-1413.25	1389.93	2,108,345.71
13:00	12:30	1,387	1,414	1,384	1,420	10:30-12:30	1384-1415	1396.59	1,280,002.42
15:00	14:30	1,387	1,414	1,384	1,421	12:30-14:30	1385-1417	1410.40	9,735,309.48
17:00	16:30	1,387	1,413	1,384	1,421	14:30-16:30	1385-1415.50	1410.92	21,022,746.12
						Day Range	1384-1417	1408.94	34,146,403.73

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	1,410	1,384	1,420	-	-	-	-
13:00	12:30	1,387	1,414	1,384	1,420	-	-	-	-
15:00	14:30	1,387	1,414	1,384	1,421	12:30-14:30	1409	1409	650,000.00
17:00	16:30	1,387	1,413	1,384	1,421	14:30-16:30	1407-1413	1,409.09	7,051,200.00
						Day Range	1407-1413	1,409.08	7,701,200.00