

# Activities of Interbank Foreign Exchange Market for 12.9.2017

CBM Reference Rate at 09:30 - USD/MMK 1354

## 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	1,345	1,357	1,340	1,371	9:30-10:30	1,342-1,354	1,348.57	3,950,215.80
13:00	12:30	1,343	1,355	1,340	1,372	10:30-12:30	1,342-1,357	1,352.39	898,086.78
15:00	14:30	1,343	1,356	1,340	1,372	12:30-14:30	1,343-1,358	1,354.84	7,108,334.91
17:00	16:30	1,343	1,356	1,340	1,371	14:30-16:30	1343-1360	1,355.02	24,164,627.84
						Day Range	1,342-1,360	1,354.22	36,121,265.33

## 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	1,345	1,357	1,340	1,371	-	-	-	-
13:00	12:30	1,343	1,355	1,340	1,372	-	-	-	-
15:00	14:30	1,343	1,356	1,340	1,372	-	-	-	-
17:00	16:30	1,343	1,356	1,340	1,371	14:30-16:30	1353.50-1355.50	1,355.14	7,900,000.00
						Day Range	1353.50-1355.50	1,355.14	7,900,000.00