

# Activities of Interbank Foreign Exchange Market for 13.3.2018

CBM Reference Rate at 09:30 - USD/MMK 1336

## 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	1,325	1,341	1,320	1,354	9:30-10:30	1333-1341.50	1,338.78	17,227,701.51
13:00	12:30	1,325	1,341	1,320	1,354	10:30-12:30	1326-1341	1,337.51	2,347,116.01
15:00	14:30	1,325	1,340	1,320	1,354	12:30-14:30	1322-1342	1,339.96	13,540,375.43
17:00	16:30	1,325	1,340	1,320	1,354	14:30-16:30	1320-1345	1,339.88	25,964,554.40
						Day Range	1320-1345	1,339.48	59,079,747.35

## 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	1,325	1,341	1,320	1,354	-	-	-	-
13:00	12:30	1,325	1,341	1,320	1,354	-	-	-	-
15:00	14:30	1,325	1,340	1,320	1,354	-	-	-	-
17:00	16:30	1,325	1,340	1,320	1,354	14:30-16:30	1337-1342	1,340.58	6,850,000.00
						Day Range	1337-1342	1,340.58	6,850,000.00