

# Activities of Interbank Foreign Exchange Market for 9.3.2018

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	1,340	1,320	1,354	9:30-10:30	1330-1338	1,336.44	2,358,421.42
13:00	12:30	1,325	1,340	1,320	1,354	10:30-12:30	1320-1342	1,335.62	1,753,534.88
15:00	14:30	1,325	1,340	1,320	1,354	12:30-14:30	1326-1343	1,339.74	7,956,470.64
17:00	16:30	1,325	1,341	1,320	1,354	14:30-16:30	1321-1342.50	1,339.67	20,355,962.90
						Day Range	1320-1343	1,339.23	32,424,389.84

## 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	1,340	1,320	1,354	-	-	-	-
13:00	12:30	1,325	1,340	1,320	1,354	-	-	-	-
15:00	14:30	1,325	1,340	1,320	1,354	-	-	-	-
17:00	16:30	1,325	1,341	1,320	1,354	14:30-16:30	1340-1341.50	1,340.98	9,350,000.00
						Day Range	1340-1341.50	1,340.98	9,350,000.00