

Activities of Interbank Foreign Exchange Market for 13.9.2018

CBM Reference Rate at 09:30 - USD/MMK 1547

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	1,550	1,570	1,534	1,581	9:30-10:30	1530-1563.50	1544.72	5,839,400.10
13:00	12:30	1,550	1,565	1,534	1,586	10:30-12:30	1550-1570	1556.91	278,275.48
15:00	14:30	1,550	1,560	1,533	1,586	14:30-16:30	1535-1564	1557.87	7,826,419.22
17:00	16:30	1,555	1,565	1,533	1,586	14:30-16:30	1533-1564.50	1560.60	25,290,654.61
						Day Range	1530-1570	1557.66	39,234,749.41

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	1,550	1,570	1,534	1,581	-	-	-	-
13:00	12:30	1,550	1,565	1,534	1,586	10:30-12:30	1559	1559	550,000.00
15:00	14:30	1,550	1,560	1,533	1,586	14:30-16:30	1557-1561	1560.47	5,629,200.00
17:00	16:30	1,555	1,565	1,533	1,586	14:30-16:30	1557-1563	1560.01	6,660,000.00
						Day Range	1557-1563	1560.17	12,839,200.00