

Activities of Interbank Foreign Exchange Market for 20.11.2018

CBM Reference Rate at 09:30 - USD/MMK 1573

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	1,580	1,603	1,560	1,610	9:30-10:30	1573.50-1602	1,584.54	2,600,707.56
13:00	12:30	1,597	1,603	1,560	1,610	10:30-12:30	1585-1603	1,598.90	1,748,543.20
15:00	14:30	1,597	1,603	1,560	1,610	12:30-14:30	1585-1610	1,599.97	16,691,769.23
17:00	16:30	1,597	1,603	1,560	1,610	14:30-16:30	1582-1604	1,599.23	36,402,770.22
						Day Range	1573.50-1610	1,598.77	57,443,790.21

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	1,580	1,603	1,560	1,610	-	-	-	-
13:00	12:30	1,597	1,603	1,560	1,610	10:30-12:30	1600-1602	1,600.41	2,200,000.00
15:00	14:30	1,597	1,603	1,560	1,610	12:30-14:30	1599.50-1601	1,600.18	2,000,000.00
17:00	16:30	1,597	1,603	1,560	1,610	14:30-16:30	1599-1601	1,600.33	3,540,000.00
						Day Range	1599-1602	1,600.31	7,740,000.00