

Activities of Interbank Foreign Exchange Market for 27.11.2018

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	1,575	1,601	1,560	1,610	9:30-10:30	1,580	1,583.42	3,802,877.50
13:00	12:30	1,590	1,600	1,560	1,608	10:30-12:30	1583-1605	1,596.79	1,757,272.17
15:00	14:30	1,590	1,600	1,560	1,607	12:30-14:30	1583-1602	1,597.41	16,111,037.40
17:00	16:30	1,590	1,600	1,560	1,607	14:30-16:30	1579-1603	1,596.94	27,858,079.73
						Day Range	1579-1605	1,596.05	49,529,266.80

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	1,575	1,601	1,560	1,610	9:30-10:30	1,597	1,597	200,000.00
13:00	12:30	1,590	1,600	1,560	1,608	10:30-12:30	1596.50-1597	1596.95	1,120,000.00
15:00	14:30	1,590	1,600	1,560	1,607	12:30-14:30	1596-1598.50	1,596.74	3,050,000.00
17:00	16:30	1,590	1,600	1,560	1,607	14:30-16:30	1595-1597.75	1,596.74	6,630,000.00
						Day Range	1595-1598.50	1,596.77	11,000,000.00