

Activities of Interbank Foreign Exchange Market for 27.8.2018

CBM Reference Rate at 09:30 - USD/MMK 1499

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	1,530	1,540	1,487	1,555	9:30-10:30	1495-1531	1502.59	1,961,782.16
13:00	12:30	1,525	1,550	1,487	1,555	10:30-12:30	1499-1548	1523.14	1,135,043.67
15:00	14:30	1,520	1,550	1,409	1,550	12:30-14:30	1499-1550	1531.44	6,130,890.17
17:00	16:30	1,520	1,545	1,409	1,550	14:30-16:30	1495-1550	1539.00	22,420,292.57
						Day Range	1495-1550	1534.71	31,648,008.57

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	1,530	1,540	1,487	1,555	-	-	-	-
13:00	12:30	1,525	1,550	1,487	1,555	10:30-12:30	1535-1543	1,540.52	2,300,000.00
15:00	14:30	1,520	1,550	1,409	1,550	12:30-14:30	1536.50-1545	1540.75	6,000,000.00
17:00	16:30	1,520	1,545	1,409	1,550	14:30-16:30	1535-1541.75	1541.00	2,464,892.93
						Day Range	1535-1545	1,540.76	10,764,892.93