

Activities of Interbank Foreign Exchange Market for 28.12.2018

CBM Reference Rate at 09:30 - USD/MMK 1550

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	1,545	1,555	1,530	1,581	9:30-10:30	1530-1559	1,544.47	15,749,134.81
13:00	12:30	1,545	1,550	1,520	1,581	10:30-12:30	1537-1555	1,544.54	1,734,288.12
15:00	14:30	1,540	1,550	1,520	1,581	12:30-14:30	1535-1558	1,543.48	15,547,738.66
16:00	15:30	1,540	1,550	1,520	1,581	14:30-15:30	1525-1559	1,547.21	18,915,947.37
						Day Range	1525-1559	1,545.18	51,947,108.96

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	1,545	1,555	1,530	1,581	9:30-10:30	1550.50-1551.50	1,551	600,000.00
13:00	12:30	1,545	1,550	1,520	1,581	10:30-12:30	1544-1552	1,549.33	2,400,000.00
15:00	14:30	1,540	1,550	1,520	1,581	12:30-14:30	1540-1552	1,543.42	2,370,000.00
16:00	15:30	1,540	1,550	1,520	1,581	14:30-15:30	1546-1548	1,546.55	1,000,000.00
						Day Range	1540-1552	1,546.85	6,370,000.00