

Activities of Interbank Foreign Exchange Market for 28.8.2018

CBM Reference Rate at 09:30 - USD/MMK 1505

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	1,520	1,545	1,409	1,550	9:30-10:30	1495-1551	1516.14	3,272,691.28
13:00	12:30	1,535	1,545	1,493	1,565	10:30-12:30	1515-1565	1537.17	1,493,106.86
15:00	14:30	1,535	1,570	1,493	1,579	12:30-14:30	1500-1570	1553.52	3,971,425.91
17:00	16:30	1,540	1,565	1,493	1,570	14:30-16:30	1449-1575	1556.53	24,083,035.01
						Day Range	1449-1575	1551.25	32,820,259.06

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	1,520	1,545	1,409	1,550	-	-	-	-
13:00	12:30	1,535	1,545	1,493	1,565	-	-	-	-
15:00	14:30	1,535	1,570	1,493	1,579	12:30-14:30	1552-1561	1558.52	345,000.00
17:00	16:30	1,540	1,565	1,493	1,570	14:30-16:30	1544-1570	1555.58	3,100,000.00
						Day Range	1544-1570	1555.88	3,445,000.00