

## Activities of Interbank Foreign Exchange Market for 5.12.2018

CBM Reference Rate at 09:30 - USD/MMK 1540

### 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	1,510	1,535	1,490	1,590	9:30-10:30	1500-1586	1,522.08	10,403,574.89
13:00	12:30	1,500	1,540	1,490	1,585	10:30-12:30	1495-1553	1,533.13	1,407,970.09
15:00	14:30	1,500	1,540	1,490	1,584	12:30-14:30	1495-1550	1,532.24	9,022,297.04
16:00	15:30	1,500	1,540	1,490	1,584	14:30-15:30	1500-1564	1,537.19	17,393,877.17
						Day Range	1495-1586	1,531.76	38,227,719.19

### 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	1,510	1,535	1,490	1,590	9:30-10:30	1,535	1,535	500,000.00
13:00	12:30	1,500	1,540	1,490	1,585	10:30-12:30	1,535	1,535	100,000.00
15:00	14:30	1,500	1,540	1,490	1,584	12:30-14:30	1,536	1,536	1,000,000.00
16:00	15:30	1,500	1,540	1,490	1,584	14:30-15:30	1535-1548	1,544.10	7,200,000.00
						Day Range	1535-1548	1,542.56	8,800,000.00