

Activities of Interbank Foreign Exchange Market for 8.1.2019

CBM Reference Rate at 09:30 - USD/MMK 1537

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	1,545	1,520	1,571	9:30-10:30	1522-1572	1,538.13	9,191,777.31
13:00	12:30	1,530	1,540	1,518	1,571	10:30-12:30	1524-1545	1,530.07	2,866,597.34
15:00	14:30	1,530	1,540	1,518	1,571	12:30-14:30	1531-1541	1,537.31	12,845,402.26
16:00	15:30	1,530	1,540	1,518	1,571	14:30-15:30	1521-1550	1,536.75	22,496,926.87
						Day Range	1521-1572	1,536.77	47,400,703.78

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	1,545	1,520	1,571	-	-	-	-
13:00	12:30	1,530	1,540	1,518	1,571	10:30-12:30	1,532	1,532	20,000.00
15:00	14:30	1,530	1,540	1,518	1,571	12:30-14:30	1533-1540	1,536.35	4,400,000.00
16:00	15:30	1,530	1,540	1,518	1,571	14:30-15:30	1536-1538	1,536.82	1,570,000.00
						Day Range	1532-1540	1,536.46	5,990,000.00