

# Activities of Interbank Foreign Exchange Market for 14.2.2018

CBM Reference Rate at 09:30 - USD/MMK 1330

## 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	1,319	1,332	1,317	1,355	9:30-10:30	1323-1334	1,329.57	6,336,573.29
13:00	12:30	1,319	1,332	1,316	1,355	10:30-12:30	1322-1332	1,327.60	422,901.80
15:00	14:30	1,326	1,331	1,316	1,355	12:30-14:30	1323-1334	1,329.50	11,894,066.44
17:00	16:30	1,326	1,332	1,316	1,355	14:30-16:30	1319-1341	1,329.46	30,366,834.02
						Day Range	1319-1341	1,329.47	49,020,375.55

## 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	1,319	1,332	1,317	1,355	-	-	-	-
13:00	12:30	1,319	1,332	1,316	1,355	-	-	-	-
15:00	14:30	1,326	1,331	1,316	1,355	12:30-14:30	1330	1330	1,300,000.00
17:00	16:30	1,326	1,332	1,316	1,355	14:30-16:30	1329-1331	1,330.45	11,800,000.00
						Day Range	1329-1331	1,330.41	13,100,000.00