

Activities of Interbank Foreign Exchange Market for 10.1.2019

CBM Reference Rate at 09:30 - USD/MMK 1534

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	1,540	1,515	1,571	9:30-10:30	1515-1539	1,531.25	17,223,237.98
13:00	12:30	1,525	1,535	1,515	1,571	10:30-12:30	1523-1535	1,531.62	775,752.53
15:00	14:30	1,525	1,535	1,515	1,571	12:30-14:30	1523-1538	1,531.51	10,450,338.79
16:00	15:30	1,525	1,535	1,515	1,571	14:30-15:30	1515-1539	1,530.11	24,212,569.87
						Day Range	1515-1539	1,530.78	52,661,899.17

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	1,540	1,515	1,571	9:30-10:30	1,536	1,536	80,000.00
13:00	12:30	1,525	1,535	1,515	1,571	10:30-12:30	1,530.25	1,530.25	1,000,000.00
15:00	14:30	1,525	1,535	1,515	1,571	12:30-14:30	1529-1532	1,530.68	1,760,000.00
16:00	15:30	1,525	1,535	1,515	1,571	14:30-15:30	1529.50-1531.50	1,530.28	3,050,000.00
						Day Range	1529-1536	1,530.47	5,890,000.00