

Activities of Interbank Foreign Exchange Market for 10.5.2019

CBM Reference Rate - USD/MMK 1531.6

Bank-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	1,515	1,530	1,510	1,540.70	9:30-10:30	1513-1532	1526.1	7,489,960
13:00	12:30	1,515	1,535	1,510	1,540.70	10:30-12:30	1520-1534	1527.1	1,145,602
15:00	14:30	1,515	1,534	1,510	1,540.70	12:30-14:30	1520-1535	1531	10,799,864
16:00	15:30	1,515	1,535	1,510	1,540.70	14:30-15:30	1516-1536	1531.6	20,974,212
						Day Range	1513-1536	1530.3	40,409,638

Interbank 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	1,527	1,530	1,510	1,540.70	9:30-10:30	1528	1528	20,000
13:00	12:30	1,515	1,535	1,510	1,540.70	10:30-12:30	1533	1533	500,000
15:00	14:30	1,515	1,535	1,510	1,540.70	12:30-14:30	1530-1534	1532.4	8,717,000
16:00	15:30	1,515	1,535	1,510	1,540.70	14:30-15:30	1531-1534	1532.4	9,500,000
						Day Range	1528-1534	1532.4	18,737,000