

Activities of Interbank Foreign Exchange Market for 11.1.2019

CBM Reference Rate at 09:30 - USD/MMK 1531

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	1,525	1,535	1,515	1,571	9:30-10:30	1515-1536	1,523.25	3,461,195.21
13:00	12:30	1,520	1,532	1,510	1,571	10:30-12:30	1523-1534	1,527.68	914,576.29
15:00	14:30	1,520	1,532	1,510	1,571	12:30-14:30	1519-1534	1,526.45	9,328,495.44
16:00	15:30	1,520	1,530	1,510	1,571	14:30-15:30	1513-1537	1,525.72	23,491,376.33
						Day Range	1513-1537	1,525.72	37,195,643.27

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	1,525	1,535	1,515	1,571	9:30-10:30	1530-1531	1,530.15	1,300,000.00
13:00	12:30	1,520	1,532	1,510	1,571	10:30-12:30	1525.50-1528	1,526.25	2,000,000.00
15:00	14:30	1,520	1,532	1,510	1,571	12:30-14:30	1523-1532	1,526.28	2,231,000.00
16:00	15:30	1,520	1,530	1,510	1,571	14:30-15:30	1524-1527	1,525.54	10,570,000.00
						Day Range	1523-1532	1,526.10	16,101,000.00