

Activities of Interbank Foreign Exchange Market for 11.3.2019

CBM Reference Rate - USD/MMK 1519.5

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	1,510	1,520	1,498	1,543	9:30-10:30	1498-1523	1513.8	8,645,425
13:00	12:30	1,510	1,520	1,495	1,543	10:30-12:30	1510-1522	1517.6	1,416,281
15:00	14:30	1,510	1,520	1,495	1,543	12:30-14:30	1512-1525	1520.1	11,185,750
16:00	15:30	1,510	1,520	1,495	1,543	14:30-15:30	1509-1523.5	1519.2	26,145,723
						Day Range	1498-1525	1518.4	47,393,178

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	1,510	1,520	1,498	1,543	-	-	-	-
13:00	12:30	1,510	1,520	1,495	1,543	10:30-12:30	1516-1520.3	1,519.9	2,530,000
15:00	14:30	1,510	1,520	1,495	1,543	12:30-14:30	1519.5-1520.8	1,520.1	5,200,000
16:00	15:30	1,510	1,520	1,495	1,543	14:30-15:30	1518-1521.3	1520.6	9,130,000
						Day Range	1516-1521.3	1,520.3	16,860,000