

Activities of Interbank Foreign Exchange Market for 12.3.2019

CBM Reference Rate - USD/MMK 1519.9

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	1,495	1,543	9:30-10:30	1495-1523	1515.3	16,373,656
13:00	12:30	1,515	1,520	1,495	1,543	10:30-12:30	1500-1523	1516.6	1,501,316
15:00	14:30	1,500	1,523	1,495	1,543	12:30-14:30	1512-1523	1519.9	8,678,647
16:00	15:30	1,518	1,523	1,495	1,543	14:30-15:30	1508-1527	1519.5	30,731,535
						Day Range	1495-1527	1518.3	57,285,153

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	1,495	1,543	-	-	-	-
13:00	12:30	1,515	1,520	1,495	1,543	10:30-12:30	1,521	1,521	1,200,000
15:00	14:30	1,500	1,523	1,495	1,543	12:30-14:30	1520.5-1522	1,521.3	5,650,000
16:00	15:30	1,518	1,523	1,495	1,543	14:30-15:30	1519-1521.5	1520.7	5,350,000
						Day Range	1519-1522	1,521	12,200,000