

## Activities of Interbank Foreign Exchange Market for 12.4.2019

CBM Reference Rate - USD/MMK 1516.2

### 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	1,500	1,515	1,495	1,542	9:30-10:30	1495-1518	1508.2	12,893,024
13:00	12:30	1,510	1,518	1,495	1,542	10:30-12:30	1498-1520	1513.6	1,810,628
15:00	14:30	1,500	1,520	1,495	1,542	12:30-14:30	1509-1520.5	1515.8	9,069,011
16:00	15:30	1,500	1,520	1,495	1,542	14:30-15:30	1500-1524	1515.6	8,055,765
						Day Range	1495-1524	1512.5	31,828,428

### 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	1,500	1,515	1,495	1,542	-	-	-	-
13:00	12:30	1,510	1,520	1,495	1,542	-	-	-	-
15:00	14:30	1,500	1,520	1,495	1,542	12:30-14:30	1520-1521	1520.3	1,050,000
16:00	15:30	1,500	1,520	1,495	1,542	14:30-15:30	1517-1521	1518.3	4,740,000
						Day Range	1517-1521	1518.6	5,790,000