

Activities of Interbank Foreign Exchange Market for 13.3.2019

CBM Reference Rate - USD/MMK 1521.5

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	1,523	1,495	1,543	9:30-10:30	1495-1523.5	1,516.3	14,967,717
13:00	12:30	1,505	1,522	1,495	1,542	10:30-12:30	1515-1524	1520	896,939
15:00	14:30	1,520	1,525	1,495	1,542	12:30-14:30	1510-1526	1521.2	10,111,799
16:00	15:30	1,520	1,525	1,495	1,542	14:30-15:30	1505-1528	1521.4	28,377,394
						Day Range	1495-1528	1,519.9	54,353,849

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	1,523	1,495	1,543	9:30-10:30	1,521.5	1521.5	800,000
13:00	12:30	1,505	1,522	1,495	1,542	10:30-12:30	-	-	-
15:00	14:30	1,520	1,525	1,495	1,542	12:30-14:30	1519.5-1524.5	1521.9	6,422,500
16:00	15:30	1,520	1,525	1,495	1,542	14:30-15:30	1522-1524.5	1523.6	4,270,000
						Day Range	1519.5-1524.5	1522.5	11,492,500