

Activities of Interbank Foreign Exchange Market for 13.5.2019

CBM Reference Rate - USD/MMK 1537.9

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	1,530	1,534	1,510	1,543.90	9:30-10:30	1515-1534	1522	3,149,061
13:00	12:30	1,530	1,540	1,510	1,545	10:30-12:30	1526-1537	1532.9	977,438
15:00	14:30	1,523	1,540	1,510	1,547	12:30-14:30	1527-1542	1537.3	6,463,591
16:00	15:30	1,525	1,540	1,514	1,548	14:30-15:30	1518-1543	1537.6	26,256,456
						Day Range	1515-1543	1536.1	36,846,546

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	1,530	1,534	1,510	1,543.90	-	-	-	-
13:00	12:30	1,530	1,540	1,510	1,545	-	-	-	-
15:00	14:30	1,525	1,540	1,510	1,545	12:30-14:30	1532-1540.3	1539.8	2,855,000
16:00	15:30	1,525	1,540	1,510	1,548	14:30-15:30	1532-1541	1538.7	4,200,000
						Day Range	1532-1541	1539.1	7,055,000