

## Activities of Interbank Foreign Exchange Market for 14.5.2019

CBM Reference Rate - USD/MMK 1543

### 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	1,525	1,540	1,514	1,550.20	9:30-10:30	1515-1542	1535.9	7,949,758
13:00	12:30	1,538	1,545	1,515	1,550.20	10:30-12:30	1525-1545	1541	2,131,962
15:00	14:30	1,542	1,545	1,515	1,553	12:30-14:30	1524-1550	1543.7	9,802,080
16:00	15:30	1,542	1,545	1,515	1,553	14:30-15:30	1518-1549	1543.7	28,883,500
						Day Range	1515-1550	1542.3	48,767,300

### 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	1,525	1,540	1,514	1,550.20	-	-	-	-
13:00	12:30	1,538	1,545	1,515	1,550.20	10:30-12:30	1543	1543	800,000
15:00	14:30	1,542	1,545	1,515	1,553	12:30-14:30	1540-1545	1540.6	1,730,000
16:00	15:30	1,542	1,545	1,515	1,553	14:30-15:30	1540-1545.3	1544	11,550,000
						Day Range	1540-1545.3	1543.5	14,080,000