

Activities of Interbank Foreign Exchange Market for 15.3.2019

Day CBM Reference Rate - USD/MMK 1532.1

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	1,520	1,535	1,498	1,542	9:30-10:30	1505-1536.5	1523.3	11,655,428
13:00	12:30	1,525	1,535	1,502	1,542	10:30-12:30	1520-1537	1529.7	1,814,603
15:00	14:30	1,525	1,535	1,502	1,542	12:30-14:30	1515-1538	1533.2	13,755,468
16:00	15:30	1,525	1,535	1,502	1,542	14:30-15:30	1513-1545	1532.2	23,290,109
						Day Range	1505-1545	1530.3	50,515,608

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	1,520	1,535	1,498	1,542	9:30-10:30	1520-1532.8	1530.2	3,000,000
13:00	12:30	1,525	1,535	1,502	1,542	10:30-12:30	1533	1533	700,000
15:00	14:30	1,525	1,535	1,502	1,542	12:30-14:30	1533.5-1535.5	1534	6,600,000
16:00	15:30	1,525	1,535	1,502	1,542	14:30-15:30	1534.5-1535.5	1535.2	2,800,000
						Day Range	1520-1535.5	1533.3	13,100,000