

Activities of Interbank Foreign Exchange Market for 15.5.2019

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	1,535	1,545	1,518	1,555.30	9:30-10:30	1530-1550	1541.8	15,429,647
13:00	12:30	1,535	1,545	1,518	1,555.30	10:30-12:30	1528-1550	1542.1	4,077,285
15:00	14:30	1,535	1,545	1,518	1,555.30	12:30-14:30	1534-1546	1542.3	16,788,396
16:00	15:30	1,535	1,545	1,518	1,555.30	14:30-15:30	1518-1550	1542.5	24,524,931
						Day Range	1518-1550	1542.2	60,820,259

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	1,535	1,545	1,518	1,555.30	9:30-10:30	1544-1545.5	1,544.8	5,650,000
13:00	12:30	1,540	1,545	1,518	1,555.30	-	-	-	-
15:00	14:30	1,535	1,545	1,518	1,555.30	12:30-14:30	1542.5-1543.5	1543	2,200,000
16:00	15:30	1,535	1,545	1,518	1,555.30	14:30-15:30	1541.5-1544	1543.1	12,543,500
						Day Range	1541.5-1545.5	1,543.6	20,393,500