

Activities of Interbank Foreign Exchange Market for 17.5.2019

CBM Reference Rate - USD/MMK 1536.7

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	1,540	1,515	1,551.50	9:30-10:30	1525-1545	1535.8	14,766,127
13:00	12:30	1,530	1,540	1,515	1,551.50	10:30-12:30	1520-1541	1533.3	733,075
15:00	14:30	1,530	1,538	1,515	1,551.50	12:30-14:30	1528-1542	1536.1	4,861,781
16:00	15:30	1,530	1,540	1,515	1,551.50	14:30-15:30	1518-1545	1536.2	20,943,383
						Day Range	1518-1545	1536	41,304,367

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	1,540	1,515	1,551.50	-	-	-	-
13:00	12:30	1,530	1,540	1,515	1,551.50	10:30-12:30	1536-1538	1537.7	3,500,000
15:00	14:30	1,530	1,540	1,515	1,551.50	12:30-14:30	1536-1536.5	1536.5	4,050,000
16:00	15:30	1,530	1,540	1,515	1,551.50	14:30-15:30	1536-1539	1537.5	4,850,000
						Day Range	1536-1539	1537.2	12,400,000