

## Activities of Interbank Foreign Exchange Market for 18.4.2019

CBM Reference Rate - USD/MMK 1520

### 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	1,510	1,520	1,495	1,530	9:30-10:30	1500-1518	1509.2	2,298,470
13:00	12:30	1,510	1,520	1,498	1,530	10:30-12:30	1503-1520.8	1518.5	1,575,052
15:00	14:30	1,510	1,520	1,498	1,542	12:30-14:30	1510-1522	1519	4,435,415
16:00	15:30	1,510	1,522	1,498	1,542	14:30-15:30	1500-1525	1518.5	13,575,808
						Day Range	1500-1525	1517.6	21,884,745

### 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	1,510	1,518	1,495	1,530	-	-	-	-
13:00	12:30	1,510	1,520	1,498	1,530	-	-	-	-
15:00	14:30	1,510	1,520	1,498	1,542	12:30-14:30	1519.6-1523	1521.3	1,000,000
16:00	15:30	1,510	1,522	1,498	1,542	14:30-15:30	1519-1522.5	1521.6	4,208,000
						Day Range	1519-1523	1521.6	5,208,000