

## Activities of Interbank Foreign Exchange Market for 23.5.2019

CBM Reference Rate - USD/MMK 1539.4

### 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	1,541	1,516	1,552.60	9:30-10:30	1525-1545	1537.6	9,526,426
13:00	12:30	1,537	1,541	1,515	1,552.60	10:30-12:30	1530-1543	1538.4	2,155,686
15:00	14:30	1,530	1,545	1,515	1,552.60	12:30-14:30	1533-1543	1539.5	12,333,006
16:00	15:30	1,534	1,541	1,515	1,552.60	14:30-15:30	1515-1543	1539.3	30,262,287
						Day Range	1515-1545	1539	54,277,406

### 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	1,541	1,516	1,552.60	-	-	-	-
13:00	12:30	1,537	1,541	1,515	1,552.60	10:30-12:30	1539.5-1540	1539.7	1,400,000
15:00	14:30	1,530	1,540	1,515	1,552.60	12:30-14:30	1536.5-1540	1539.4	7,080,000
16:00	15:30	1,534	1,541	1,515	1,552.60	14:30-15:30	1539-1540	1539.7	6,250,000
						Day Range	1536.5-1540	1539.6	14,730,000