

## Activities of Interbank Foreign Exchange Market for 24.4.2019

CBM Reference Rate - USD/MMK 1532.4

### 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	1,530	1,536	1,510	1,546.50	9:30-10:30	1509-1539	1529.1	15,450,080
13:00	12:30	1,530	1,535	1,510	1,546.50	10:30-12:30	1525-1536	1532.2	1,855,690
15:00	14:30	1,525	1,535	1,510	1,546.50	12:30-14:30	1524-1539	1533.2	8,738,244
16:00	15:30	1,520	1,535	1,510	1,546.50	14:30-15:30	1515-1541	1531	31,928,473
						Day Range	1509-1541	1530.9	57,972,486

### 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	1,536	1,510	1,546.50	-	-	-	-
13:00	12:30	1,530	1,536	1,510	1,546.50	10:30-12:30	1534-1536	1534.9	3,500,000
15:00	14:30	1,525	1,535	1,510	1,546.50	12:30-14:30	1533-1535	1533.3	4,200,000
16:00	15:30	1,520	1,535	1,510	1,546.50	14:30-15:30	1532-1537	1532.9	8,100,000
						Day Range	1532-1537	1533.4	15,800,000