

## Activities of Interbank Foreign Exchange Market for 30.5.2019

CBM Reference Rate – USD/MMK 1535.2

### 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	1,515	1,538	1,515	1,547.60	9:30–10:30	1510–1538	1524.7	7,553,000
13:00	12:30	1,534	1,538	1,515	1,547.60	10:30–12:30	1526–1539	1532.6	2,324,174
15:00	14:30	1,530	1,538	1,515	1,547.60	12:30–14:30	1521–1541	1536.6	14,998,872
16:00	15:30	1,530	1,538	1,515	1,547.60	14:30–15:30	1515–1542	1535.6	16,739,547
						Day Range	1510–1542	1533.8	41,615,593

### 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	1,515	1,538	1,515	1,547.60	9:30–10:30	1533–1535.8	1535.5	550,000
13:00	12:30	1,534	1,538	1,515	1,547.60	10:30–12:30	1534–1538	1537	1,150,000
15:00	14:30	1,530	1,538	1,515	1,547.60	12:30–14:30	1536–1539	1537.3	1,595,000
16:00	15:30	1,530	1,538	1,515	1,547.60	14:30–15:30	1534–1537	1535.3	3,708,550
						Day Range	1533–1539	1536.1	7,003,550