

## Activities of Interbank Foreign Exchange Market for 7.1.2019

CBM Reference Rate at 09:30 - USD/MMK 1540

### 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	1,545	1,515	1,577	9:30-10:30	1523-1547	1,531.70	7,284,995.43
13:00	12:30	1,535	1,545	1,515	1,577	10:30-12:30	1530-1545	1,534.95	1,384,424.87
15:00	14:30	1,532	1,540	1,515	1,577	12:30-14:30	1532-1545	1,539.41	8,072,159.94
16:00	15:30	1,534	1,540	1,520	1,571	14:30-15:30	1520-1550	1,538.62	21,176,523.14
						Day Range	1520-1550	1,537.32	37,918,103.38

### Spot 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	1,545	1,515	1,577	9:30-10:30	1,540	1,540	200,000.00
13:00	12:30	1,535	1,545	1,515	1,577	10:30-12:30	1,536	1,536	3,800.00
15:00	14:30	1,532	1,540	1,515	1,577	12:30-14:30	1536.25-1540	1,537.24	5,315,000.00
16:00	15:30	1,534	1,540	1,520	1,571	14:30-15:30	1535-1540	1,538.29	3,675,000.00
						Day Range	1535-1540	1,537.72	9,193,800.00