

Activities of Interbank Foreign Exchange Market for 8.3.2019

CBM Reference Rate - USD/MMK 1519

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	1,498	1,543	9:30-10:30	1498-1523	1514	15,900,472
13:00	12:30	1,510	1,520	1,498	1,543	10:30-12:30	1512-1520	1516.6	988,471
15:00	14:30	1,515	1,520	1,498	1,543	12:30-14:30	1508-1523	1519.6	13,426,628
16:00	15:30	1,510	1,520	1,498	1,543	14:30-15:30	1502-1526	1518.6	29,198,752
						Day Range	1498-1526	1517.6	59,514,323

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	1,520	1,498	1,543	-	-	-	-
13:00	12:30	1,510	1,520	1,498	1,543	10:30-12:30	1518-1520.5	1,519.2	2,836,702
15:00	14:30	1,515	1,520	1,498	1,543	12:30-14:30	1519.5-1520.8	1520.1	3,935,000
16:00	15:30	1,510	1,520	1,498	1,543	14:30-15:30	1520-1521	1520.4	4,000,000
						Day Range	1518-1521	1,520	10,771,702