

## Activities of Interbank Foreign Exchange Market for 10.6.2019

CBM Reference Rate – USD/MMK 1527.4

### 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	1,520	1,526	1,509	1,540	9:30–10:30	1515–1530	1523.1	7,726,292
13:00	12:30	1,520	1,526	1,509	1,538	10:30–12:30	1516–1531	1526.8	1,905,749
15:00	14:30	1,520	1,530	1,510	1,538	14:30–15:30	1518–1531	1527	9,762,227
16:00	15:30	1,520	1,530	1,510	1,538	14:30–15:30	1517–1533	1526.8	16,105,672
						Day Range	1515–1533	1526	35,499,939

### 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	1,520	1,526	1,509	1,540	9:30–10:30	1527–1528	1527.5	2,000,000
13:00	12:30	1,520	1,526	1,509	1,538	10:30–12:30	1528	1528	900,000
15:00	14:30	1,520	1,530	1,510	1,538	14:30–15:30	1527.5–1529.5	1528.3	3,950,000
16:00	15:30	1,520	1,530	1,510	1,538	14:30–15:30	1527.5–1531	1528.7	5,300,000
						Day Range	1527–1531	1528.3	12,150,000