

Activities of Interbank Foreign Exchange Market for 11.12.2019

CBM Reference Rate – USD/MMK 1510.8

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	1,502	1,508	1,492	1,518	9:30–10:30	1492–1509.5	1506.7	7,672,078
13:00	12:30	1,506	1,510	1,494	1,520	10:30–12:30	1502–1515	1507.7	2,547,987
15:00	14:30	1,500	1,514	1,494	1,520	12:30–14:30	1500–1515	1508.2	10,686,212
16:00	15:30	1,500	1,510	1,494	1,520	14:30–15:30	1496–1515	1510.2	32,503,615
						Day Range	1492–1515	1509.2	53,409,892

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	1,502	1,508	1,492	1,518	–	–	–	–
13:00	12:30	1,506	1,510	1,494	1,520	10:30–12:30	1507–1508	1507.3	1,500,000
15:00	14:30	1,500	1,514	1,494	1,520	12:30–14:30	1509.5–1514	1512.4	3,871,500
16:00	15:30	1,500	1,510	1,494	1,520	14:30–15:30	1511–1514	1513	4,065,000
						Day Range	1507–1514	1511.9	9,436,500