

Activities of Interbank Foreign Exchange Market for 11.6.2019

CBM Reference Rate – USD/MMK 1533.2

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	1,520	1,530	1,510	1,540	9:30–10:30	1515–1532	1524.7	11,189,228
13:00	12:30	1,525	1,533	1,514	1,540	10:30–12:30	1520–1534	1531	3,719,945
15:00	14:30	1,525	1,536	1,514	1,545	12:30–14:30	1524–1538	1533.9	13,771,605
16:00	15:30	1,527	1,536	1,514	1,545	14:30–15:30	1517–1539	1533.6	21,305,297
						Day Range	1515–1539	1531.5	49,986,074

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	1,530	1,510	1,540	9:30–10:30	1530.3–1531.3	1530.9	1,500,000
13:00	12:30	1,525	1,533	1,514	1,540	10:30–12:30	1533.5–1534	1533.7	1,200,000
15:00	14:30	1,525	1,536	1,514	1,543	12:30–14:30	1532–1536	1535.1	6,900,000
16:00	15:30	1,532	1,536	1,514	1,543	14:30–15:30	1534.5–1536	1535.6	1,392,200
						Day Range	1530.3–1536	1534.4	10,992,200