

Activities of Interbank Foreign Exchange Market for 12.12.2019

CBM Reference Rate – USD/MMK 1512.9

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	1,500	1,515	1,495	1,522	9:30–10:30	1499–1516.3	1512.8	10,863,770
13:00	12:30	1,500	1,514	1,499	1,522	10:30–12:30	1506–1516	1511.6	3,266,717
15:00	14:30	1,500	1,515	1,499	1,522	14:30–15:30	1499–1518	1512.8	11,355,877
16:00	15:30	1,500	1,515	1,499	1,522	14:30–15:30	1500–1518	1511.9	35,510,665
						Day Range	1499–1518	1512.2	60,997,029

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	1,500	1,515	1,495	1,522	9:30–10:30	1514.5–1515.5	1514.9	1,045,500
13:00	12:30	1,510	1,514	1,499	1,522	10:30–12:30	1510.8–1514	1512.7	4,300,000
15:00	14:30	1,500	1,515	1,499	1,522	14:30–15:30	1511.7–1514.5	1513.4	8,250,000
16:00	15:30	1,500	1,515	1,499	1,522	14:30–15:30	1512.5–1514	1513.6	5,500,000
						Day Range	1510.8–1515.5	1513.4	19,095,500