

Activities of Interbank Foreign Exchange Market for 12.6.2019

CBM Reference Rate – USD/MMK 1532.2

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	1,527	1,537	1,515	1,545.47	9:30–10:30	1520–1537	1530.8	11,133,658
13:00	12:30	1,530	1,535	1,515	1,545.47	10:30–12:30	1518–1537	1532.9	3,486,079
15:00	14:30	1,530	1,535	1,515	1,545.47	12:30–14:30	1525–1537	1533	11,074,953
16:00	15:30	1,530	1,535	1,515	1,545.47	14:30–15:30	1516–1542	1531.7	13,405,055
						Day Range	1516–1542	1531.9	39,099,745

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	1,530	1,537	1,515	1,545.47	9:30–10:30	1535	1535	800,000
13:00	12:30	1,530	1,535	1,515	1,545.47	-	-	-	-
15:00	14:30	1,530	1,535	1,515	1,545.47	12:30–14:30	1532–1535.5	1532.9	5,060,000
16:00	15:30	1,530	1,537	1,515	1,545.47	14:30–15:30	1526–1532.5	1531.3	4,035,000
						Day Range	1526–1535.5	1532.4	9,895,000