

## Activities of Interbank Foreign Exchange Market for 20.8.2019

CBM Reference Rate – USD/MMK 1523.9

### 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	1,520	1,525	1,505	1,534	9:30–10:30	1505–1526	1520.7	10,343,652
13:00	12:30	1,520	1,526	1,505	1,534	10:30–12:30	1514–1526	1520.5	2,244,627
15:00	14:30	1,522	1,526	1,505	1,534	12:30–14:30	1518–1528	1524.6	11,315,184
16:00	15:30	1,520	1,526	1,505	1,534	14:30–15:30	1509–1530	1523.2	20,097,677
						Day Range	1505–1530	1522.8	44,001,140

### 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	1,525	1,505	1,534	–	–	–	–
13:00	12:30	1,520	1,526	1,505	1,534	10:30–12:30	1520.5–1525.5	1524.7	4,550,000
15:00	14:30	1,522	1,526	1,505	1,534	12:30–14:30	1522.5–1526	1525.1	5,580,000
16:00	15:30	1,520	1,526	1,505	1,534	14:30–15:30	1523.5–1526	1524.1	9,200,000
						Day Range	1520.5–1526	1524.6	19,330,000