

Activities of Interbank Foreign Exchange Market for 23.12.2019

CBM Reference Rate – USD/MMK 1496.7

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 | 1,495 | 1,505 | 1,488 | 1,515 | 9:30–10:30 | 1489–1503 | 1499.2 | 3,943,489 |
| 13:00 | 12:30 | 1,496 | 1,505 | 1,488 | 1,515 | 10:30–12:30 | 1495–1503 | 1499.1 | 4,979,734 |
| 15:00 | 14:30 | 1,495 | 1,500 | 1,485 | 1,512 | 12:30–14:30 | 1490–1505 | 1497.6 | 11,974,849 |
| 16:00 | 15:30 | 1,490 | 1,500 | 1,482 | 1,512 | 14:30–15:30 | 1486–1505 | 1496.2 | 44,934,230 |
| | | | | | | Day Range | 1486–1505 | 1496.9 | 65,832,302 |

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 | 1,495 | 1,505 | 1,488 | 1,515 | – | – | – | – |
| 13:00 | 12:30 | 1,496 | 1,505 | 1,488 | 1,515 | 10:30–12:30 | 1498–1500 | 1499.7 | 600,000 |
| 15:00 | 14:30 | 1,495 | 1,500 | 1,485 | 1,512 | 12:30–14:30 | 1495.8–1500 | 1496.7 | 5,250,000 |
| 16:00 | 15:30 | 1,490 | 1,500 | 1,482 | 1,512 | 14:30–15:30 | 1494.5–1500 | 1496.3 | 8,294,200 |
| | | | | | | Day Range | 1494.5–1500 | 1496.6 | 14,144,200 |