

## Activities of Interbank Foreign Exchange Market for 26.6.2019

CBM Reference Rate – USD/MMK 1517.3

### 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	1,512	1,520	1,498	1,536	9:30–10:30	1503–1519	1513.4	13,149,272
13:00	12:30	1,514	1,520	1,500	1,536	10:30–12:30	1507–1520	1516.2	2,429,062
15:00	14:30	1,510	1,520	1,500	1,536	12:30–14:30	1511–1523	1517.5	15,720,532
16:00	15:30	1,514	1,520	1,500	1,536	14:30–15:30	1508–1522	1517.4	25,818,630
						Day Range	1503–1523	1516.4	57,117,497

### 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	1,512	1,520	1,498	1,536	9:30–10:30	1514.5	1514.5	500,000
13:00	12:30	1,514	1,520	1,500	1,536	10:30–12:30	1514.5–1517	1516.3	3,725,000
15:00	14:30	1,510	1,520	1,500	1,536	12:30–14:30	1514–1519	1518.2	5,400,000
16:00	15:30	1,514	1,520	1,500	1,536	14:30–15:30	1518–1519.5	1518.9	6,055,000
						Day Range	1514–1519.5	1517.9	15,680,000