

Activities of Interbank Foreign Exchange Market for 26.7.2019

CBM Reference Rate – USD/MMK 1511.4

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	1,510	1,515	1,499	1,532	9:30–10:30	1500–1517	1511.2	15,142,925
13:00	12:30	1,508	1,515	1,497	1,532	10:30–12:30	1507–1520	1511.2	1,529,467
15:00	14:30	1,508	1,513	1,495	1,532	12:30–14:30	1499–1523	1511.3	8,642,283
16:00	15:30	1,510	1,515	1,495	1,532	14:30–15:30	1503–1518	1511.5	20,678,736
						Day Range	1499–1523	1511.4	45,993,411

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	1,510	1,515	1,499	1,532	–	–	–	–
13:00	12:30	1,508	1,515	1,497	1,532	10:30–12:30	1512.5	1512.5	11,174
15:00	14:30	1,510	1,513	1,495	1,532	12:30–14:30	1510–1512	1511.4	2,550,000
16:00	15:30	1,510	1,515	1,495	1,532	14:30–15:30	1511–1512	1511.5	1,250,000
						Day Range	1510–1512.5	1511.4	3,811,174