

## Activities of Interbank Foreign Exchange Market for 26.8.2019

CBM Reference Rate – USD/MMK 1516.8

### 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	1,500	1,531	9:30–10:30	1508–1525	1518	7,765,851
13:00	12:30	1,514	1,520	1,500	1,531	10:30–12:30	1503–1520	1517.4	4,244,060
15:00	14:30	1,514	1,519	1,500	1,531	12:30–14:30	1510–1524	1516.8	10,208,623
16:00	15:30	1,510	1,519	1,500	1,531	14:30–15:30	1503–1525	1515.5	30,343,826
						Day Range	1503–1525	1516.3	52,562,360

### 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	1,517	1,520	1,500	1,531	9:30–10:30	1519.5	1519.5	1,000,000
13:00	12:30	1,512	1,520	1,500	1,531	10:30–12:30	1518–1519	1518.8	2,625,000
15:00	14:30	1,514	1,519	1,500	1,531	12:30–14:30	1514.5–1518	1516.4	7,763,800
16:00	15:30	1,510	1,519	1,500	1,531	14:30–15:30	1516.5–1518	1517.1	3,500,000
						Day Range	1514.5–1519.5	1517.2	14,888,800