

## Activities of Interbank Foreign Exchange Market for 27.8.2019

CBM Reference Rate – USD/MMK 1518.5

### 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	1,518	1,500	1,530	9:30–10:30	1505–1520	1517.6	5,615,450
13:00	12:30	1,515	1,519	1,500	1,530	10:30–12:30	1509–1521	1516.5	2,919,914
15:00	14:30	1,515	1,520	1,500	1,530	12:30–14:30	1508–1521	1517.3	13,416,445
16:00	15:30	1,516	1,520	1,500	1,530	14:30–15:30	1503–1529	1517.2	23,474,795
						Day Range	1503–1529	1517.3	45,426,604

### 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	1,518	1,500	1,530	–	–	–	–
13:00	12:30	1,515	1,519	1,500	1,530	10:30–12:30	1515–1516	1516	720,176
15:00	14:30	1,515	1,520	1,500	1,530	12:30–14:30	1517.3–1520.5	1519.7	3,990,000
16:00	15:30	1,516	1,520	1,500	1,530	14:30–15:30	1518.5–1520.5	1519.3	6,520,000
						Day Range	1515–1520.5	1519.3	11,230,176