

Activities of Interbank Foreign Exchange Market for 28.8.2019

CBM Reference Rate – USD/MMK 1520.5

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	1,515	1,520	1,500	1,531	9:30–10:30	1510–1521	1518	2,770,948
13:00	12:30	1,517	1,520	1,500	1,531	10:30–12:30	1515–1522	1517.8	2,280,183
15:00	14:30	1,517	1,522	1,500	1,531	12:30–14:30	1514–1525	1520.7	7,067,845
16:00	15:30	1,517	1,522	1,504	1,531	14:30–15:30	1504–1524	1518.2	16,336,174
						Day Range	1504–1525	1518.8	28,455,150

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	1,515	1,520	1,500	1,531	9:30–10:30	1520.8	1520.8	100,000
13:00	12:30	1,517	1,520	1,500	1,531	–	–	–	–
15:00	14:30	1,517	1,522	1,500	1,531	12:30–14:30	1519–1522.8	1521.6	5,910,000
16:00	15:30	1,517	1,522	1,504	1,531	14:30–15:30	1521–1523	1521.8	3,120,000
						Day Range	1519–1523	1521.7	9,130,000