

Activities of Interbank Foreign Exchange Market for 29.7.2019

CBM Reference Rate – USD/MMK 1509.3

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	1,510	1,515	1,495	1,532	9:30–10:30	1500–1515	1507	8,715,446
13:00	12:30	1,508	1,512	1,495	1,531	10:30–12:30	1502–1515	1510.4	2,120,038
15:00	14:30	1,505	1,512	1,495	1,531	12:30–14:30	1495–1515	1510.1	12,380,825
16:00	15:30	1,503	1,512	1,495	1,531	14:30–15:30	1502–1515	1509.3	23,557,711
						Day Range	1495–1515	1509.1	46,774,020

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	1,495	1,532	–	–	–	–
13:00	12:30	1,508	1,512	1,495	1,531	10:30–12:30	1508–1511.5	1510.1	722,000
15:00	14:30	1,508	1,512	1,495	1,531	12:30–14:30	1508.9–1511	1509.6	11,680,000
16:00	15:30	1,505	1,512	1,495	1,531	14:30–15:30	1508.5–1509	1508.8	2,900,000
						Day Range	1508–1511.5	1509.5	15,302,000