

Activities of Interbank Foreign Exchange Market for 29.8.2019

CBM Reference Rate – USD/MMK 1521.3

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	1,517	1,522	1,504	1,532	9:30–10:30	1504–1524	1521.8	6,467,684
13:00	12:30	1,519	1,523	1,505	1,532	10:30–12:30	1517–1524	1518.6	2,707,726
15:00	14:30	1,519	1,524	1,504	1,532	12:30–14:30	1504–1525	1521.4	14,271,652
16:00	15:30	1,519	1,523	1,504	1,532	14:30–15:30	1510–1525	1519.7	34,053,590
						Day Range	1504–1525	1520.3	57,500,652

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	1,522	1,504	1,532	–	–	–	–
13:00	12:30	1,519	1,523	1,505	1,532	10:30–12:30	1519–1522.5	1522.5	1,510,000
15:00	14:30	1,519	1,524	1,504	1,532	12:30–14:30	1521–1523.3	1522.2	5,150,000
16:00	15:30	1,519	1,523	1,504	1,532	14:30–15:30	1520.8–1522	1521.3	4,350,000
						Day Range	1519–1523.3	1521.9	11,010,000