

Activities of Interbank Foreign Exchange Market for 3.12.2019

CBM Reference Rate – USD/MMK 1504.5

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	1,504	1,510	1,494	1,521	9:30–10:30	1500–1520	1507.3	8,650,679
13:00	12:30	1,500	1,508	1,494	1,520	10:30–12:30	1500–1509	1503.7	3,020,032
15:00	14:30	1,500	1,507	1,492	1,520	12:30–14:30	1500–1510	1505.6	13,556,138
16:00	15:30	1,500	1,507	1,491	1,520	14:30–15:30	1494–1512	1503.7	39,433,284
						Day Range	1494–1520	1504.6	64,660,133

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	1,504	1,510	1,494	1,521	–	–	–	–
13:00	12:30	1,500	1,508	1,494	1,520	–	–	–	–
15:00	14:30	1,500	1,507	1,492	1,520	12:30–14:30	1503.8–1506	1504.6	9,070,000
16:00	15:30	1,500	1,508	1,491	1,520	14:30–15:30	1503.4–1504.5	1503.8	3,400,000
						Day Range	1503.4–1506	1504.4	12,470,000