

## Activities of Interbank Foreign Exchange Market for 30.7.2019

CBM Reference Rate – USD/MMK 1509.2

### 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	1,507	1,510	1,495	1,531	9:30–10:30	1500–1513	1505	8,050,823
13:00	12:30	1,507	1,510	1,495	1,531	10:30–12:30	1500–1520	1508.6	3,040,490
15:00	14:30	1,507	1,510	1,495	1,531	12:30–14:30	1502–1513	1509	14,402,702
16:00	15:30	1,507	1,510	1,495	1,521	14:30–15:30	1495–1514	1509.1	34,679,573
						Day Range	1495–1520	1508.5	60,173,588

### 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	1,507	1,512	1,495	1,531	9:30–10:30	1,508	1,508	500,000
13:00	12:30	1,507	1,510	1,495	1,531	10:30–12:30	–	–	–
15:00	14:30	1,507	1,510	1,495	1,531	12:30–14:30	1509–1510	1509.6	14,810,000
16:00	15:30	1,507	1,510	1,495	1,521	14:30–15:30	1508–1511	1510.1	8,135,000
						Day Range	1508–1511	1,509.7	23,445,000