

## Activities of Interbank Foreign Exchange Market for 30.8.2019

CBM Reference Rate – USD/MMK 1521.7

### 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	1,519	1,523	1,504	1,533	9:30–10:30	1505–1524	1522.6	8,887,791
13:00	12:30	1,515	1,525	1,504	1,533	10:30–12:30	1515–1529	1519.8	3,114,075
15:00	14:30	1,518	1,523	1,504	1,533	12:30–14:30	1517–1525	1521.5	17,773,988
16:00	15:30	1,515	1,523	1,504	1,533	14:30–15:30	1504–1527	1519.2	21,756,037
						Day Range	1504–1529	1520.6	51,531,892

### 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	1,519	1,523	1,504	1,533	–	–	–	–
13:00	12:30	1,515	1,525	1,504	1,533	10:30–12:30	1520–1522	1521.1	900,000
15:00	14:30	1,518	1,523	1,504	1,533	12:30–14:30	1521–1525	1522.4	6,250,000
16:00	15:30	1,518	1,523	1,504	1,533	14:30–15:30	1521–1524	1522.8	3,300,000
						Day Range	1520–1525	1522.4	10,450,000