

Activities of Interbank Foreign Exchange Market for 31.10.2019

CBM Reference Rate – USD/MMK 1525.5

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	1,525	1,530	1,503	1,541	9:30–10:30	1513–1533	1523.2	11,553,414
13:00	12:30	1,523	1,530	1,502	1,541	10:30–12:30	1520–1535	1525.6	4,362,918
15:00	14:30	1,520	1,529	1,502	1,541	12:30–14:30	1511–1531	1525.7	25,479,957
16:00	15:30	1,520	1,528	1,502	1,541	14:30–15:30	1518–1532	1525	33,796,383
						Day Range	1511–1535	1525	75,192,672

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	1,525	1,530	1,503	1,541	9:30–10:30	1528.5	1528.5	300,000
13:00	12:30	1,523	1,530	1,502	1,541	10:30–12:30	1525–1528	1527	1,915,000
15:00	14:30	1,525	1,530	1,502	1,541	12:30–14:30	1524–1528.5	1525.5	6,620,000
16:00	15:30	1,525	1,530	1,502	1,541	14:30–15:30	1525–1525.5	1525.4	4,100,000
						Day Range	1524–1528.5	1525.8	12,935,000