

Activities of Interbank Foreign Exchange Market for 6.6.2019

CBM Reference Rate – USD/MMK 1525.6

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	1,520	1,528	1,509	1,540	9:30–10:30	1515–1530	1521.4	2,879,894
13:00	12:30	1,520	1,528	1,509	1,540	10:30–12:30	1520–1529	1525.7	1,626,380
15:00	14:30	1,520	1,528	1,511	1,540	12:30–14:30	1517–1530	1525.2	15,482,463
16:00	15:30	1,520	1,528	1,508	1,540	14:30–15:30	1509–1530	1525.5	18,461,808
						Day Range	1509–1530	1525.1	38,450,545

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	1,528	1,509	1,540	9:30–10:30	1527.5	1527.5	500,000
13:00	12:30	1,520	1,528	1,509	1,540	10:30–12:30	1527–1527.8	1527.4	2,000,000
15:00	14:30	1,520	1,528	1,511	1,540	12:30–14:30	1524.9–1525.5	1525	3,305,000
16:00	15:30	1,520	1,528	1,508	1,540	14:30–15:30	1525.5–1526	1525.9	8,100,000
						Day Range	1524.9–1527.8	1526	13,905,000