

Activities of Interbank Foreign Exchange Market for 7.10.2019

CBM Reference Rate – USD/MMK 1532.5

Bank–Customer Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	
		Bid	Offer	Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	1,530	1,535	1,508	1,545	9:30–10:30	1527–1535	1532	8,880,874
13:00	12:30	1,530	1,535	1,510	1,545	10:30–12:30	1522–1534	1530.7	3,929,921
15:00	14:30	1,530	1,535	1,510	1,545	12:30–14:30	1525–1536	1532.5	18,693,706
16:00	15:30	1,530	1,535	1,510	1,544	14:30–15:30	1510–1537	1531.8	30,569,350
						Day Range	1510–1537	1532	62,073,850

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	1,530	1,535	1,508	1,545	9:30–10:30	1534	1534	400,000
13:00	12:30	1,530	1,535	1,510	1,545	10:30–12:30	1531.5–1532	1532	967,000
15:00	14:30	1,530	1,535	1,510	1,545	12:30–14:30	1530.5–1535	1532.8	5,325,000
16:00	15:30	1,530	1,535	1,510	1,545	14:30–15:30	1532–1533.8	1532.8	8,342,000
						Day Range	1530.5–1535	1532.8	15,034,000