

## Activities of Interbank Foreign Exchange Market for 7.6.2019

CBM Reference Rate – USD/MMK 1525.2

### 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	1,520	1,526	1,508	1,540	9:30–10:30	1515–1530	1523.9	10,929,644
13:00	12:30	1,520	1,526	1,508	1,540	10:30–12:30	1508–1530	1524.6	1,211,972
15:00	14:30	1,520	1,526	1,509	1,540	12:30–14:30	1519–1530	1525.4	12,972,944
16:00	15:30	1,520	1,527	1,509	1,540	14:30–15:30	1517–1529	1525.2	13,980,390
						Day Range	1508–1530	1524.9	39,094,951

### 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	1,520	1,526	1,508	1,540	-	-	-	-
13:00	12:30	1,520	1,526	1,508	1,540	10:30–12:30	1,526.5	1526.5	300,000
15:00	14:30	1,520	1,526	1,509	1,540	12:30–14:30	1524–1526.5	1524.9	7,900,000
16:00	15:30	1,520	1,527	1,509	1,540	14:30–15:30	1524.5–1527	1525.9	9,100,000
						Day Range	1524–1527	1525.4	17,300,000