

Activities of Interbank Foreign Exchange Market for 8.10.2019

CBM Reference Rate – USD/MMK 1532.9

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	1,525	1,535	1,510	1,545	9:30–10:30	1527–1538	1533.1	12,492,965
13:00	12:30	1,530	1,535	1,510	1,545	10:30–12:30	1515–1535	1532.5	8,143,794
15:00	14:30	1,531	1,535	1,510	1,545	12:30–14:30	1527–1536	1533.2	16,278,589
16:00	15:30	1,531	1,535	1,510	1,545	14:30–15:30	1520–1536	1531.9	36,912,100
						Day Range	1515–1538	1532.5	73,827,448

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	1,510	1,545	–	–	–	–
13:00	12:30	1,530	1,535	1,510	1,545	10:30–12:30	1530–1534	1533.5	4,037,000
15:00	14:30	1,531	1,535	1,510	1,545	12:30–14:30	1531–1535	1532.9	8,875,000
16:00	15:30	1,531	1,535	1,510	1,545	14:30–15:30	1533.3–1533.5	1533.4	2,200,000
						Day Range	1530–1535	1533.1	15,112,000