

Activities of Interbank Foreign Exchange Market for 8.8.2019

CBM Reference Rate – USD/MMK 1508.4

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	1,505	1,510	1,494	1,528	9:30–10:30	1502–1513	1508.2	6,621,627
13:00	12:30	1,504	1,510	1,494	1,528	10:30–12:30	1504–1511	1508.1	3,630,600
15:00	14:30	1,505	1,510	1,494	1,528	12:30–14:30	1501–1511	1508.1	12,349,712
16:00	15:30	1,505	1,510	1,494	1,528	14:30–15:30	1494–1513	1508.6	20,156,678
						Day Range	1494–1513	1508.3	42,758,617

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	1,505	1,510	1,494	1,528	9:30–10:30	1509.8–1510.4	1509.9	850,000
13:00	12:30	1,505	1,510	1,494	1,528	10:30–12:30	1510.5	1510.5	730,000
15:00	14:30	1,505	1,510	1,494	1,528	12:30–14:30	1507.5–1508.5	1508.2	2,150,000
16:00	15:30	1,505	1,510	1,494	1,528	14:30–15:30	1507.5–1509	1508.1	4,950,000
						Day Range	1507.5–1510.5	1508.5	8,680,000