

Activities of Interbank Foreign Exchange Market for 4.11.2019

CBM Reference Rate – USD/MMK 1516.9

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	1,523	1,502	1,535	9:30–10:30	1509–1529	1519.4	12,664,223
13:00	12:30	1,515	1,523	1,503	1,535	10:30–12:30	1503–1529	1516	4,436,361
15:00	14:30	1,515	1,519	1,503	1,535	12:30–14:30	1505–1528	1518.5	26,660,380
16:00	15:30	1,515	1,520	1,502	1,535	14:30–15:30	1502–1527	1516.9	43,438,574
						Day Range	1502–1529	1517.7	87,199,538

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	1,523	1,502	1,535	9:30–10:30	1522	1522	200,000
13:00	12:30	1,515	1,523	1,503	1,535	10:30–12:30	1518	1518	500,000
15:00	14:30	1,515	1,519	1,503	1,535	12:30–14:30	1514–1520	1516.8	13,914,000
16:00	15:30	1,510	1,520	1,502	1,535	14:30–15:30	1515–1515.5	1515.1	7,400,000
						Day Range	1514–1522	1516.3	22,014,000