

Activities of Interbank Foreign Exchange Market for 10.7.2019

CBM Reference Rate – USD/MMK 1512

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	1,500	1,510	1,494	1,533	9:30–10:30	1502–1515	1506.9	8,381,203
13:00	12:30	1,500	1,512	1,494	1,533	10:30–12:30	1503–1519	1507.8	1,853,417
15:00	14:30	1,510	1,515	1,494	1,533	12:30–14:30	1504–1515.5	1512.6	11,469,906
16:00	15:30	1,510	1,515	1,494	1,533	14:30–15:30	1502–1518	1512.3	19,709,338
						Day Range	1502–1519	1511.1	41,413,864

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	1,500	1,510	1,494	1,533	9:30–10:30	1507.8	1507.8	500,000
13:00	12:30	1,500	1,514	1,494	1,533	10:30–12:30	1510–1512	1511.1	2,500,000
15:00	14:30	1,510	1,515	1,494	1,533	12:30–14:30	1512–1513.8	1513	9,860,000
16:00	15:30	1,500	1,515	1,494	1,533	14:30–15:30	1513.4–1514.5	1513.9	2,100,000
						Day Range	1507.8–1514.5	1512.6	14,960,000