

## Activities of Interbank Foreign Exchange Market for 13.11.2019

CBM Reference Rate – USD/MMK 1518.5

### 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	1,514	1,521	1,495	1,529	9:30–10:30	1512–1522	1518.3	10,084,865
13:00	12:30	1,515	1,520	1,460	1,529	10:30–12:30	1512–1522	1515.5	963,448
15:00	14:30	1,517	1,521	1,500	1,529	12:30–14:30	1512–1523.4	1518.8	11,879,284
16:00	15:30	1,510	1,521	1,500	1,529	14:30–15:30	1502–1525	1518.1	27,078,256
						Day Range	1502–1525	1518.3	50,005,853

### 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	1,514	1,521	1,495	1,529	9:30–10:30	1517.8–1519	1518.3	1,800,000
13:00	12:30	1,515	1,520	1,460	1,529	10:30–12:30	1517–1519.5	1518.4	3,780,000
15:00	14:30	1,517	1,521	1,500	1,529	12:30–14:30	1517.5–1519	1518.9	2,055,000
16:00	15:30	1,517	1,521	1,500	1,529	14:30–15:30	1518.3–1519.5	1518.9	4,620,000
						Day Range	1517–1519.5	1518.7	12,255,000