

Activities of Interbank Foreign Exchange Market for 14.11.2019

CBM Reference Rate – USD/MMK 1516.1

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	1,515	1,521	1,500	1,531	9:30–10:30	1515–1523	1518.2	7,559,829
13:00	12:30	1,515	1,520	1,500	1,531	10:30–12:30	1502–1521	1517.6	3,703,700
15:00	14:30	1,512	1,520	1,500	1,531	12:30–14:30	1512–1523	1517.1	12,105,124
16:00	15:30	1,512	1,520	1,500	1,531	14:30–15:30	1510–1522	1516	35,590,015
						Day Range	1502–1523	1516.6	58,958,668

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	1,516	1,521	1,500	1,531	-	-	-	-
13:00	12:30	1,515	1,520	1,500	1,531	-	-	-	-
15:00	14:30	1,512	1,520	1,500	1,531	12:30–14:30	1515–1519.5	1516.2	5,440,000
16:00	15:30	1,512	1,520	1,500	1,531	14:30–15:30	1514.5–1516	1515.3	8,000,000
						Day Range	1514.5–1519.5	1,515.70	13,440,000