

Activities of Interbank Foreign Exchange Market for 17.7.2019

CBM Reference Rate – USD/MMK 1514.5

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	1,508	1,515	1,496	1,533	9:30–10:30	1500–1513	1509.2	10,043,668
13:00	12:30	1,500	1,513	1,498	1,532	10:30–12:30	1503–1520	1510.5	1,948,766
15:00	14:30	1,508	1,516	1,498.42	1,532	12:30–14:30	1508–1518	1514.9	14,186,093
16:00	15:30	1,508	1,517	1,498.42	1,532	14:30–15:30	1502–1519	1514.1	28,119,633
						Day Range	1500–1520	1513.3	54,298,159

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	1,508	1,513	1,496	1,533	–	–	–	–
13:00	12:30	1,500	1,513	1,498	1,532	10:30–12:30	1510–1515	1512.8	1,400,000
15:00	14:30	1,508	1,516	1,498.42	1,532	12:30–14:30	1513.8–1516.5	1515.8	8,181,700
16:00	15:30	1,500	1,517	1,498.42	1,532	14:30–15:30	1514.5–1516	1515	2,420,000
						Day Range	1510–1516.5	1515.3	12,001,700