

## Activities of Interbank Foreign Exchange Market for 19.11.2019

CBM Reference Rate – USD/MMK 1515.6

### 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	1,510	1,520	1,498	1,528	9:30–10:30	1498–1519	1508.3	5,378,468
13:00	12:30	1,512	1,520	1,498	1,528	10:30–12:30	1505–1520	1515.7	4,610,312
15:00	14:30	1,514	1,518	1,498	1,528	12:30–14:30	1506–1522.1	1515.9	14,874,044
16:00	15:30	1,514	1,517	1,498	1,528	14:30–15:30	1506–1520	1515.7	35,806,782
						Day Range	1498–1522.1	1515.1	60,669,606

### 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	1,510	1,520	1,498	1,528	–	–	–	–
13:00	12:30	1,512	1,520	1,498	1,528	10:30–12:30	1515.5–1516.8	1516.1	760,000
15:00	14:30	1,514	1,520	1,498	1,528	12:30–14:30	1513.5–1516	1515.4	3,220,000
16:00	15:30	1,514	1,517	1,498	1,528	14:30–15:30	1515–1516.5	1516	8,960,000
						Day Range	1513.5–1516.8	1515.9	12,940,000