

Activities of Interbank Foreign Exchange Market for 20.11.2019

CBM Reference Rate – USD/MMK 1516.4

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	1,517	1,498	1,527	9:30–10:30	1511–1518	1516.3	31,506,530
13:00	12:30	1,514	1,517	1,498	1,527	10:30–12:30	1510–1519	1515.8	2,120,109
15:00	14:30	1,514	1,518	1,498	1,527	12:30–14:30	1505–1520	1517.1	14,539,060
16:00	15:30	1,514	1,518	1,498	1,527	14:30–15:30	1500–1520	1515.2	30,994,827
						Day Range	1500–1520	1516	79,160,526

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	1,520	1,498	1,527	9:30–10:30	1516	1516	500,000
13:00	12:30	1,514	1,517	1,498	1,527	–	–	–	–
15:00	14:30	1,514	1,518	1,498	1,527	12:30–14:30	1515–1517.3	1516.7	5,180,000
16:00	15:30	1,514	1,518	1,498	1,527	14:30–15:30	1516–1518	1517.3	1,062,500
						Day Range	1515–1518	1516.7	6,742,500