

Activities of Interbank Foreign Exchange Market for 22.11.2019

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	1,515	1,518	1,500	1,529	9:30–10:30	1511–1525	1516.6	3,315,145
13:00	12:30	1,514	1,518	1,500	1,529	10:30–12:30	1508–1524	1516	2,960,351
15:00	14:30	1,510	1,518	1,500	1,529	12:30–14:30	1510–1521	1515.9	17,823,060
16:00	15:30	1,514	1,518	1,500	1,529	14:30–15:30	1500–1521	1515.3	31,449,119
						Day Range	1500–1525	1515.6	55,547,674

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	1,518	1,500	1,529	–	–	–	–
13:00	12:30	1,514	1,518	1,500	1,529	10:30–12:30	1516–1517.5	1517.1	4,200,000
15:00	14:30	1,514	1,518	1,500	1,529	12:30–14:30	1514.5–1517.4	1516.8	2,955,000
16:00	15:30	1,514	1,518	1,500	1,529	14:30–15:30	1516.3–1517.5	1516.9	3,770,000
						Day Range	1514.5–1517.5	1517	10,925,000