

Activities of Interbank Foreign Exchange Market for 8.7.2019

CBM Reference Rate – USD/MMK 1506.9

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	1,500	1,508	1,488	1,534	9:30–10:30	1495–1511	1501.4	6,688,977
13:00	12:30	1,500	1,510	1,490	1,534	10:30–12:30	1498–1510	1503.5	1,409,878
15:00	14:30	1,502	1,509	1,490	1,534	12:30–14:30	1502–1512	1507.5	19,955,898
16:00	15:30	1,502	1,510	1,490	1,534	14:30–15:30	1494–1512	1507.1	24,161,904
						Day Range	1494–1512	1506.4	52,216,658

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	1,500	1,508	1,488	1,534	–	–	–	–
13:00	12:30	1,500	1,510	1,490	1,534	10:30–12:30	1505–1505.8	1505.3	800,000
15:00	14:30	1,502	1,510	1,490	1,534	12:30–14:30	1507–1509	1508	6,000,000
16:00	15:30	1,502	1,510	1,490	1,534	14:30–15:30	1505–1508.5	1506.9	6,280,000
						Day Range	1505–1509	1507.3	13,080,000