

Activities of Interbank Foreign Exchange Market for 10.9.2019

CBM Reference Rate – USD/MMK 1528.1

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	1,525	1,539	1,510	1,550	9:30–10:30	1516–1545	1537	8,086,849
13:00	12:30	1,526	1,540	1,508	1,550	10:30–12:30	1519–1538	1529.4	1,791,047
15:00	14:30	1,520	1,530	1,508	1,550	12:30–14:30	1519–1536	1528	12,517,258
16:00	15:30	1,520	1,530	1,508	1,550	14:30–15:30	1517–1543	1525.6	34,195,522
						Day Range	1516–1545	1527.9	56,590,676

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	1,525	1,539	1,510	1,550	9:30–10:30	1529.5–1532.5	1531.2	2,300,000
13:00	12:30	1,520	1,540	1,508	1,550	10:30–12:30	1527.8–1528	1527.9	1,500,000
15:00	14:30	1,520	1,530	1,508	1,550	12:30–14:30	1525.8–1530	1527.9	6,662,000
16:00	15:30	1,520	1,530	1,508	1,550	14:30–15:30	1523–1528.5	1527.1	2,141,000
						Day Range	1523–1532.5	1528.3	12,603,000