

## Activities of Interbank Foreign Exchange Market for 11.9.2019

CBM Reference Rate – USD/MMK 1528.3

### 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	1,520	1,530	1,508	1,540	9:30–10:30	1508–1532	1528	4,325,093
13:00	12:30	1,520	1,530	1,508	1,540	10:30–12:30	1508–1535	1527.3	520,923
15:00	14:30	1,520	1,535	1,508	1,540	12:30–14:30	1522–1547	1530.8	10,511,364
16:00	15:30	1,520	1,533	1,508	1,540	14:30–15:30	1518–1536	1529.3	33,820,458
						Day Range	1508–1547	1529.5	49,177,838

### 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	1,522	1,530	1,508	1,540	9:30–10:30	1527	1527	500,000
13:00	12:30	1,520	1,530	1,508	1,540	10:30–12:30	1529–1531	1530.4	3,700,000
15:00	14:30	1,520	1,535	1,508	1,540	12:30–14:30	1529–1532	1530.5	3,840,000
16:00	15:30	1,520	1,535	1,508	1,540	14:30–15:30	1525.5–1531.8	1526.7	29,121,846
						Day Range	1525.5–1532	1527.5	37,161,846