

Activities of Interbank Foreign Exchange Market for 12.9.2019

CBM Reference Rate – USD/MMK 1532

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	1,532	1,508	1,540	9:30–10:30	1522–1535	1531.4	4,506,583
13:00	12:30	1,531	1,538	1,508	1,545	10:30–12:30	1516–1538	1532.8	4,923,708
15:00	14:30	1,530	1,536	1,508	1,545	12:30–14:30	1525–1538	1533.9	7,264,461
16:00	15:30	1,527	1,536	1,508	1,545	14:30–15:30	1518–1539	1532.5	26,656,471
						Day Range	1516–1539	1532.6	43,351,222

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	1,528	1,532	1,508	1,540	9:30–10:30	1527.5–1531.3	1530.1	3,300,000
13:00	12:30	1,531	1,538	1,508	1,545	10:30–12:30	1531–1533	1532.3	3,010,000
15:00	14:30	1,530	1,536	1,508	1,545	12:30–14:30	1530–1533.5	1531.8	9,800,000
16:00	15:30	1,527	1,536	1,508	1,545	14:30–15:30	1531–1533	1532	4,500,000
						Day Range	1527.5–1533.5	1531.6	20,610,000