

Activities of Interbank Foreign Exchange Market for 16.9.2019

CBM Reference Rate – USD/MMK 1531.6

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	1,535	1,508	1,543	9:30–10:30	1520–1535	1531.7	6,932,166
13:00	12:30	1,527	1,535	1,508	1,543	10:30–12:30	1524–1535	1531	2,637,633
15:00	14:30	1,528	1,535	1,508	1,543	12:30–14:30	1526–1536	1531.9	14,687,795
16:00	15:30	1,525	1,535	1,508	1,543	14:30–15:30	1508–1537	1530.1	32,735,209
						Day Range	1508–1537	1530.8	56,992,803

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	1,535	1,508	1,543	9:30–10:30	1530	1530	300,000
13:00	12:30	1,527	1,535	1,508	1,543	10:30–12:30	1532.5–1533	1532.8	1,000,000
15:00	14:30	1,528	1,535	1,508	1,543	12:30–14:30	1531–1533.5	1532.2	8,860,000
16:00	15:30	1,525	1,535	1,508	1,543	14:30–15:30	1531–1533	1531.9	7,350,000
						Day Range	1530–1533.5	1532.1	17,510,000