

Activities of Interbank Foreign Exchange Market for 17.9.2019

CBM Reference Rate – USD/MMK 1534.1

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	1,535	1,508	1,544	9:30–10:30	1513–1534	1530.9	2,582,418
13:00	12:30	1,530	1,535	1,508	1,544	10:30–12:30	1525–1535	1531.6	3,211,444
15:00	14:30	1,530	1,535	1,508	1,544	12:30–14:30	1528–1537	1534	11,202,452
16:00	15:30	1,530	1,535	1,508	1,544	14:30–15:30	1508–1537	1532.6	19,426,213
						Day Range	1508–1537	1532.8	36,422,527

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	1,544	–	–	–	–
13:00	12:30	1,530	1,535	1,508	1,544	10:30–12:30	1533.3–1534	1533.4	717,000
15:00	14:30	1,530	1,535	1,508	1,544	12:30–14:30	1532–1536	1535.6	1,890,000
16:00	15:30	1,530	1,535	1,508	1,544	14:30–15:30	1534.5–1535.5	1534.8	2,100,000
						Day Range	1532–1536	1534.9	4,707,000