

## Activities of Interbank Foreign Exchange Market for 18.9.2019

CBM Reference Rate – USD/MMK 1536.4

### 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	1,530	1,535	1,508	1,546	9:30–10:30	1527–1538	1534.2	5,511,713
13:00	12:30	1,533	1,538	1,508	1,546	10:30–12:30	1526–1540	1535.9	1,883,104
15:00	14:30	1,533	1,540	1,508	1,546	12:30–14:30	1529–1543	1536.6	13,031,867
16:00	15:30	1,533	1,540	1,508	1,546	14:30–15:30	1525–1540	1535.4	25,227,384
						Day Range	1525–1543	1535.6	45,654,069

### 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	1,530	1,535	1,508	1,546	–	–	–	–
13:00	12:30	1,533	1,538	1,508	1,546	–	–	–	–
15:00	14:30	1,534	1,539	1,508	1,546	12:30–14:30	1534.5–1538.5	1537.6	5,556,200
16:00	15:30	1,530	1,538	1,508	1,546	14:30–15:30	1534–1537	1535.9	3,840,000
						Day Range	1534–1538.5	1536.9	9,396,200