

Activities of Interbank Foreign Exchange Market for 19.9.2019

CBM Reference Rate – USD/MMK 1536.7

Bank–Customer Dealing

Announcement Time	Observation Time	Quotations (USD/MMK)		Range (USD/MMK)		Range of Actuality		Weighted Average Rate	
		Bid	Offer	Bid	Offer	Traded Time	Traded Rates		
11:00	10:30	1,533	1,537	1,508	1,549	9:30–10:30	1528–1542	1536.5	2,437,858
13:00	12:30	1,533	1,540	1,508	1,549	12:30–14:30	1530–1540	1535.9	1,882,854
15:00	14:30	1,533	1,540	1,508	1,549	12:30–14:30	1532–1542	1537.4	8,704,245
16:00	15:30	1,533	1,539	1,508	1,549	14:30–15:30	1508–1544	1535.6	29,346,598
						Day Range	1508–1544	1536	42,371,555

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	1,533	1,537	1,518	1,549	–	–	–	–
13:00	12:30	1,533	1,539	1,508	1,549	12:30–14:30	1538	1538	500,000
15:00	14:30	1,533	1,540	1,508	1,549	12:30–14:30	1535.5–1538	1537.3	8,215,000
16:00	15:30	1,533	1,539	1,508	1,549	14:30–15:30	1536.5–1536.8	1536.6	1,850,000
						Day Range	1535.5–1538	1537.2	10,565,000