

Activities of Interbank Foreign Exchange Market for 2.10.2019

CBM Reference Rate – USD/MMK 1534

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	1,530	1,535	1,505	1,545	9:30–10:30	1528–1539	1531.1	1,489,382
13:00	12:30	1,531	1,535	1,508	1,545	10:30–12:30	1527–1538	1533.1	4,912,385
15:00	14:30	1,531	1,535	1,508	1,545	12:30–14:30	1528–1540	1533.7	21,398,202
16:00	15:30	1,531	1,535	1,508	1,545	14:30–15:30	1508–1540	1533.2	44,279,459
						Day Range	1508–1540	1533.3	72,079,428

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	1,505	1,545	–	–	–	–
13:00	12:30	1,531	1,535	1,508	1,545	10:30–12:30	1534.5–1536	1535.4	4,200,000
15:00	14:30	1,531	1,535	1,508	1,545	12:30–14:30	1532.5–1535.5	1533.9	5,760,000
16:00	15:30	1,531	1,535	1,508	1,545	14:30–15:30	1533.5–1534.8	1534.2	6,870,000
						Day Range	1532.5–1536	1534.4	16,830,000