

## Activities of Interbank Foreign Exchange Market for 2.9.2019

CBM Reference Rate – USD/MMK 1523.2

### 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	1,515	1,523	1,504	1,534	9:30–10:30	1508–1526	1522	1,735,065
13:00	12:30	1,519	1,525	1,502	1,534	10:30–12:30	1516–1530	1518	143,337
15:00	14:30	1,519	1,525	1,502	1,534	12:30–14:30	1513–1526	1523.5	7,205,075
16:00	15:30	1,519	1,525	1,502	1,534	14:30–15:30	1502–1528	1520.7	22,049,154
						Day Range	1502–1530	1521.4	31,132,631

### 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	1,515	1,523	1,504	1,534	–	–	–	–
13:00	12:30	1,520	1,525	1,502	1,534	10:30–12:30	1524	1524	500,000
15:00	14:30	1,519	1,525	1,502	1,534	12:30–14:30	1521–1525	1523.6	3,017,500
16:00	15:30	1,519	1,525	1,502	1,534	14:30–15:30	1524–1526.5	1525.3	2,800,000
						Day Range	1521–1526.5	1524.4	6,317,500