

Activities of Interbank Foreign Exchange Market for 20.9.2019

CBM Reference Rate – USD/MMK 1534.2

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	1,540	1,508	1,549	9:30–10:30	1530–1542	1537	3,609,915
13:00	12:30	1,533	1,537	1,508	1,549	10:30–12:30	1527–1540	1534.2	1,928,589
15:00	14:30	1,530	1,535	1,505	1,549	12:30–14:30	1528–1538	1534.7	12,480,234
16:00	15:30	1,530	1,537	1,505	1,549	14:30–15:30	1505–1542	1533.1	23,573,851
						Day Range	1505–1542	1534	41,592,588

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	1,540	1,508	1,549	–	–	–	–
13:00	12:30	1,533	1,537	1,508	1,549	10:30–12:30	1537	1537	200,000
15:00	14:30	1,530	1,535	1,505	1,549	12:30–14:30	1533.5–1535.5	1534	3,380,000
16:00	15:30	1,530	1,537	1,505	1,549	14:30–15:30	1532.3–1535	1534.3	5,120,000
						Day Range	1532.3–1537	1534.3	8,700,000