

## Activities of Interbank Foreign Exchange Market for 3.9.2019

CBM Reference Rate – USD/MMK 1531.3

### 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	1,519	1,526	1,502	1,535	9:30–10:30	1515–1526	1523.8	9,557,405
13:00	12:30	1,525	1,535	1,502	1,540	10:30–12:30	1518–1533	1525.6	704,190
15:00	14:30	1,525	1,535	1,502	1,540	12:30–14:30	1522–1537	1532.5	5,775,507
16:00	15:30	1,525	1,535	1,502	1,540	14:30–15:30	1502–1538	1530.1	28,299,599
						Day Range	1502–1538	1529	44,336,701

### 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	1,519	1,526	1,502	1,535	–	–	–	–
13:00	12:30	1,525	1,535	1,502	1,540	10:30–12:30	1527	1527	3,050,000
15:00	14:30	1,525	1,535	1,502	1,540	12:30–14:30	1528–1537	1534.5	6,565,000
16:00	15:30	1,525	1,535	1,502	1,540	14:30–15:30	1533–1536	1534.2	4,600,000
						Day Range	1527–1537	1532.8	14,215,000