

## Activities of Interbank Foreign Exchange Market for 4.9.2019

CBM Reference Rate – USD/MMK 1529.4

### 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	1,525	1,535	1,502	1,544	9:30–10:30	1517–1537.5	1533.3	8,327,123
13:00	12:30	1,527	1,536	1,502	1,544	10:30–12:30	1520–1536	1531	3,636,845
15:00	14:30	1,525	1,535	1,502	1,544	12:30–14:30	1520–1536	1529.2	12,722,110
16:00	15:30	1,525	1,535	1,502	1,544	14:30–15:30	1502–1537	1526.2	22,327,957
						Day Range	1502–1537.5	1528.6	47,014,035

### 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	1,525	1,535	1,502	1,544	9:30–10:30	1533	1533	500,000
13:00	12:30	1,528	1,536	1,502	1,544	10:30–12:30	1531–1531.5	1531.2	1,547,000
15:00	14:30	1,525	1,535	1,502	1,544	12:30–14:30	1528.8–1531	1529.3	5,120,000
16:00	15:30	1,525	1,535	1,502	1,544	14:30–15:30	1525–1531.5	1529.6	2,400,000
						Day Range	1525–1533	1529.9	9,567,000