

Activities of Interbank Foreign Exchange Market for 5.9.2019

CBM Reference Rate – USD/MMK 1535.2

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	1,525	1,535	1,502	1,542	9:30–10:30	1512–1536	1529.3	7,328,854
13:00	12:30	1,528	1,538	1,502	1,545	10:30–12:30	1510–1538	1530.6	4,570,512
15:00	14:30	1,533	1,545	1,502	1,545	12:30–14:30	1523–1545	1538.5	11,162,935
16:00	15:30	1,533	1,545	1,502	1,545	14:30–15:30	1502–1545	1533.1	30,867,956
						Day Range	1502–1545	1533.5	53,930,257

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	1,542	9:30–10:30	1529–1531.5	1530.3	4,700,000
13:00	12:30	1,528	1,538	1,502	1,545	10:30–12:30	1526–1538	1534.2	1,100,000
15:00	14:30	1,533	1,545	1,502	1,545	12:30–14:30	1534.5–1542.5	1538.4	11,715,000
16:00	15:30	1,533	1,545	1,502	1,545	14:30–15:30	1538–1539	1538.8	2,200,000
						Day Range	1526–1542.5	1536.3	19,715,000