

## Activities of Interbank Foreign Exchange Market for 9.1.2019

CBM Reference Rate at 09:30 - USD/MMK 1537

### 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	1,530	1,540	1,518	1,571	9:30-10:30	1515-1541	1,534.76	11,146,795.31
13:00	12:30	1,530	1,540	1,520	1,571	10:30-12:30	1530-1541	1,532.53	2,457,417.06
15:00	14:30	1,530	1,540	1,520	1,571	12:30-14:30	1527-1540	1,534.67	9,956,906.22
16:00	15:30	1,530	1,538	1,515	1,571	14:30-15:30	1520-1540	1,533.89	13,673,381.05
						Day Range	1515-1541	1,534.27	37,234,499.64

### Spot 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	1,530	1,540	1,518	1,571	9:30-10:30	1,537	1,537	100,000.00
13:00	12:30	1,530	1,540	1,520	1,571	10:30-12:30	1533.50-1536	1,534.32	1,125,000.00
15:00	14:30	1,530	1,540	1,520	1,571	12:30-14:30	1532-1539	1,533.20	2,920,000.00
16:00	15:30	1,530	1,538	1,515	1,571	14:30-15:30	1531-1536	1,534.65	1,850,000.00
						Day Range	1531-1539	1,533.92	5,995,000.00