

Activities of Interbank Foreign Exchange Market for 9.10.2019

CBM Reference Rate – USD/MMK 1533.2

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	1,525	1,535	1,510	1,545	9:30–10:30	1526–1535	1533.1	7,938,365
13:00	12:30	1,530	1,535	1,508	1,545	10:30–12:30	1522–1535	1532.5	3,073,756
15:00	14:30	1,530	1,535	1,508	1,545	12:30–14:30	1529–1535	1533.3	11,340,432
16:00	15:30	1,530	1,535	1,508	1,545	14:30–15:30	1523–1537	1532.4	23,364,539
						Day Range	1522–1537	1532.8	45,717,092

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	1,530	1,535	1,510	1,545	–	–	–	–
13:00	12:30	1,530	1,535	1,508	1,545	10:30–12:30	1533.5	1533.5	1,000,000
15:00	14:30	1,530	1,535	1,508	1,545	12:30–14:30	1532.5–1534.5	1533.4	8,351,000
16:00	15:30	1,530	1,535	1,508	1,545	14:30–15:30	1533.5–1534.3	1533.7	4,500,000
						Day Range	1532.5–1534.5	1533.5	13,851,000