

Activities of Interbank Foreign Exchange Market for 9.9.2019

CBM Reference Rate – USD/MMK 1538

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	1,530	1,550	1,505	1,563	9:30–10:30	1528–1565	1547.5	3,263,269
13:00	12:30	1,535	1,550	1,510	1,560	10:30–12:30	1516–1547.5	1537.4	2,710,829
15:00	14:30	1,530	1,545	1,510	1,560	12:30–14:30	1530–1545	1539.1	14,708,346
16:00	15:30	1,530	1,540	1,510	1,560	14:30–15:30	1510–1550	1537.1	21,927,625
						Day Range	1510–1565	1538.6	42,610,068

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	1,550	1,505	1,563	–	–	–	–
13:00	12:30	1,530	1,550	1,510	1,560	10:30–12:30	1547	1547	291,500
15:00	14:30	1,530	1,545	1,510	1,560	12:30–14:30	1537–1539	1537.4	3,700,000
16:00	15:30	1,530	1,542	1,510	1,560	14:30–15:30	1533–1535.3	1534.8	730,000
						Day Range	1533–1547	1537.6	4,721,500