

Activities of Interbank Foreign Exchange Market for 1.6.2020

CBM Reference Rate - USD/MMK 1397.9

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	1,398	1403	1376	1420	9:30-10:30	1394-1407	1401.2	709,774
13:00	12:30	1,390	1410	1376	1420	10:30-12:30	1393-1403	1397.6	2,722,649
15:00	14:30	1,390	1410	1376	1420	12:30-14:30	1394-1408	1398.4	25,607,367
16:00	15:30	1,390	1400	1376	1420	14:30-15:30	1382-1408	1397.8	28,994,711
						Day Range	1382-1408	1398.1	58,034,502

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	1,398	1403	1376	1420	-	-	-	-
13:00	12:30	1,390	1410	1376	1420	10:30-12:30	1397-1401	1399	2,700,000
15:00	14:30	1,390	1410	1376	1420	12:30-14:30	1396-1398.5	1397.4	6,805,000
16:00	15:30	1,390	1400	1376	1420	14:30-15:30	1397.5-1398	1397.6	1,300,000
						Day Range	1396-1401	1397.8	10,805,000