

Activities of Interbank Foreign Exchange Market for 10.1.2020

CBM Reference Rate – USD/MMK 1484.1

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	1,460	1,470	1,454	1,482	9:30–10:30	1452–1475.3	1470	7,872,788
13:00	12:30	1,470	1,480	1,454	1,490	10:30–12:30	1465–1487	1472.4	1,173,489
15:00	14:30	1,475	1,495	1,454	1,499	12:30–14:30	1464–1495	1479.9	5,113,631
16:00	15:30	1,475	1,490	1,454	1,499	14:30–15:30	1456–1495	1484.1	30,584,151
						Day Range	1452–1495	1480.8	44,744,059

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	1,460	1,470	1,454	1,482	9:30–10:30	1475	1475	700,000
13:00	12:30	1,470	1,480	1,454	1,490	10:30–12:30	1470–1483	1477	1,350,000
15:00	14:30	1,475	1,495	1,454	1,497	12:30–14:30	1476–1492	1486.6	6,060,000
16:00	15:30	1,475	1,490	1,454	1,497	14:30–15:30	1486–1491.5	1490.3	4,820,300
						Day Range	1470–1492	1486.3	12,930,300

Previous Day

9:30-10:30
10:30-12:30
12:30-14:30
14:30-15:30

9:30-10:30
10:30-12:30
12:30-14:30
14:30-15:30