

Activities of Interbank Foreign Exchange Market for 10.6.2020

CBM Reference Rate - USD/MMK 1400.5

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	1396	1402	1376	1417	9:30-10:30	1395-1409	1401.1	3,731,730
13:00	12:30	1395	1402	1376	1417	10:30-12:30	1392-1403	1399.6	5,576,484
15:00	14:30	1390	1402	1376	1417	12:30-14:30	1394-1404	1400.1	16,615,168
16:00	15:30	1390	1402	1376	1417	14:30-15:30	1388-1410	1401.6	36,078,957
						Day Range	1388-1410	1401	62,002,340

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	1396	1403	1376	1417	-	-	-	-
13:00	12:30	1395	1402	1376	1417	10:30-12:30	1399-1400.5	1399.7	7,850,000
15:00	14:30	1390	1402	1376	1417	12:30-14:30	1396-1402	1400.4	11,590,000
16:00	15:30	1390	1402	1376	1417	14:30-15:30	1399-1402.5	1401.8	1,170,000
						Day Range	1396-1402.5	1400.2	20,610,000