

Activities of Interbank Foreign Exchange Market for 11.5.2020

CBM Reference Rate - USD/MMK 1397.8

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	1,390	1,405	1,364	1,415	9:30-10:30	1390-1404	1396	7,394,751
13:00	12:30	1,390	1,405	1,364	1,415	10:30-12:30	1387-1410	1395.1	9,466,938
15:00	14:30	1,390	1,402	1,364	1,415	12:30-14:30	1382-1405	1398.7	19,804,451
16:00	15:30	1,390	1,402	1,364	1,415	14:30-15:30	1372-1405	1396.9	23,944,643
						Day Range	1372-1410	1397.1	60,610,783

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	1,390	1,405	1,364	1,415	9:30-10:30	1396-1398	1396.9	1,100,000
13:00	12:30	1,390	1,405	1,364	1,415	10:30-12:30	1394.6-1399	1396.5	6,200,000
15:00	14:30	1,390	1,402	1,364	1,415	12:30-14:30	1397-1402	1399.9	6,841,500
16:00	15:30	1,395	1,402	1,364	1,415	14:30-15:30	1399-1400	1399.8	1,200,000
						Day Range	1394.6-1402	1398.3	15,341,500