

Activities of Interbank Foreign Exchange Market for 14.5.2020

CBM Reference Rate - USD/MMK 1411.6

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	1,412	1,420	1,380	1,430	9:30-10:30	1406-1422	1417.3	15,450,412
13:00	12:30	1,410	1,420	1,380	1,430	10:30-12:30	1406-1417	1412.6	6,716,765
15:00	14:30	1,406	1,420	1,385	1,430	12:30-14:30	1399-1417	1411.4	21,754,331
16:00	15:30	1,405	1,420	1,385	1,430	14:30-15:30	1385-1420	1410.4	19,009,563
						Day Range	1385-1422	1412.7	62,931,071

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	1,412	1,420	1,380	1,430	9:30-10:30	1,415	1415	500,000
13:00	12:30	1,410	1,417	1,385	1,430	10:30-12:30	1410-1413	1411.8	4,400,000
15:00	14:30	1,406	1,420	1,385	1,430	12:30-14:30	1409-1412	1410.5	12,650,000
16:00	15:30	1,405	1,420	1,385	1,430	14:30-15:30	1408.8-1411	1409.7	2,500,000
						Day Range	1408.8-1415	1410.8	20,050,000