

Activities of Interbank Foreign Exchange Market for 15.5.2020

CBM Reference Rate - USD/MMK 1405

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	1,400	1,412	1,381	1,425	9:30-10:30	1406-1418	1411.2	2,195,017
13:00	12:30	1,400	1,412	1,381	1,425	10:30-12:30	1398-1422	1407.7	10,671,102
15:00	14:30	1,400	1,410	1,381	1,425	12:30-14:30	1396-1415	1404.4	18,072,274
16:00	15:30	1,400	1,412	1,381	1,425	14:30-15:30	1395-1415	1406.8	17,891,015
						Day Range	1395-1422	1406.3	48,829,409

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	1,400	1,412	1,381	1,425	-	-	-	-
13:00	12:30	1,400	1,412	1,381	1,425	10:30-12:30	1403-1407	1406.2	4,500,000
15:00	14:30	1,400	1,412	1,381	1,425	12:30-14:30	1402.5-1407	1403.8	11,050,000
16:00	15:30	1,400	1,408	1,381	1,425	14:30-15:30	1402	1402	2,000,000
						Day Range	1402-1407	1404.2	17,550,000